

**LOCAL FUND AUDIT, MAYURBHANJ, ODISHA**

CATEGORY : University,General

Audit Report No : 392267/AR/2018-2019-MAYURBHANJ

**PARA: 1 TITLE SHEET**

1	Name of the Institution :	<b>North Orissa University,Sri ram Chandra Vihar</b>
2	Year of Accounts under Audit :	<b>2017-2018</b>
3	Name of the Local Authority during the year of A/Cs :	1. PROF. PRAFULLA KUMAR MISHRA, VICE CHANCELLOR 13.06.2014 TO 12.06.2017 2. PROF AKHILA BIHARI OTA, VICE CHANCELLOR 13.06.2017 TO 31.08.2017 3. PROF PRADEEP KUMAR CHAND, VICE CHANCELLOR 01.09.2017 TO TILL DATE 4. SADANANDA NAYAK, OAS, REGISTRAR 06.05.2016 TO 31.07.2018 5. SHISHIR KUMAR DAS, OFS, COMPTROLLER OF FINANCE 11.08.2014 TO 30.05.2018 6. Dr Pramoda Kumar Satapathy, Comptroller of Examination 10.09.2016 to 10.10.2017 7. Nirmal Chandra Panda, Comptroller of Examination 11.10.2017 to till date
	Name of the Local Authority at the time of Audit :	1. PROF PRADEEP KUMAR CHAND, VICE CHANCELLOR 01.09.2017 TO TILL DATE 2. SADANANDA NAYAK, OAS, REGISTRAR 06.05.2016 TO 31.07.2018 3. MAYADHAR SAHOO, OFS, IC REGISTRAR 03.08.2018 TO 19.09.2018 4. ASIT KUMAR PANDA, OAS, REGISTRAR 20.09.2018 TO TILL DATE 5. MAYADHAR SAHOO, OFS, COMPTROLLER OF FINANCE 01.06.2018 TO TILL DATE 6. Nirmal Chandra Panda, Comptroller of Examination 11.10.2017 to till date
4	Duration of Audit :	18-06-2018 To 01-11-2018 (Mandays Consumed :- 70)
5	Name of the Auditors :	MANASA KUMAR MISHRA - Auditor(19-06-2018 to 01-11-2018) UJJWAL KUMAR DAS - Lead Auditor(18-06-2018 to 01-11-2018)
6	Name of the Reviewing Officer :	BRAJA KISHORE NAYAK(District Audit Officer)
7	Date of submission of report by Reviewing officer :	07-02-2019
8	Entry Conference Date :	06-06-2018
9	Exit Conference Date :	26-03-2019
10	Name of the District Audit Officer :	BRAJA KISHORE NAYAK
11	Date of approval of report by District Audit Officer :	01-06-2019

**PARA: 2 PHYSICAL VERIFICATION**

S/no	Items	Date Of Physical verification Before / After Transaction	Physical Balance	Balance As per Cash Book / Stock Register	Reference To The Page No Of Cash Book / Stock Register	Discrepancies If Any
1	MR Books for Cash	18.06.2018 before transaction	37 nos	37 nos	Page 84	Nil
2	MR Books for Bank Draft	18.06.2018 before transaction	187 nos	187 nos	Page 199	Nil
3	Service Postage Stamp in NSS		4137.00	4137.00	Page 4	Nil
4	Service Postage Stamp in Examination		8493.00	8493.00	Page 90	Nil
5	Service Postage Stamp in SFC		9847.00	9847.00	Page 11	Nil
6	Service Postage Stamp in Central Stock		1014.00	1014.00	Page 6	Nil
7	Service Postage Stamp in PGC		6317.00	6317.00	Page 13	Nil
8	Service Postage Stamp in VC Section		513.00	513.00	Page 24	Nil
9	Cash in hand in SSS Cash Book	18.6.2018 before transaction	0.00	0.00	Page 42	Nil
10	Cash in hand in Corpus and Foundation Fund Cash Book	18.6.2018 before transaction	0.00	0.00	Page 7	Nil
11	Service Postage Stamp in DDCE	18.06.2018 before transaction	2475.00	2475.00	Page 82	Nil
12	Cash in hand in GPF Cash Book	18.6.2018 before transaction	0.00	0.00	Page 55	Nil
13	Cash in hand in NSS Special Cash Book	18.6.2018 before transaction	0.00	0.00	Page 29	Nil
14	Cash in hand in NSS Regular Cash Book	18.6.2018 before transaction	200.00	200.00	Page 102	Nil
15	Cash in hand in PGC Cash Book	18.6.2018 before transaction	0.00	0.00	Page 192	Nil
16	Cash in hand in DDCE Cash Book	18.6.2018 before transaction	0.00	0.00	Page 73	Nil
17	Cash in hand in Pension Cash Book	18.6.2018 before transaction	0.00	0.00	Page 138	Nil
18	Cash in hand in SFC Cash Book	18.6.2018 before transaction	3215.00	3215.00	Page 74	Nil
19	Cash in hand in General Cash Book	18.06.2018 before transaction	2972.00	2972.00	Page 31	Nil

**Comments**

It is to be pointed out here that as per Rule 16(iii) of Orissa Universities Accounts Manual, 1987 "the Finance Officer shall verify at least once a month, the Physical cash balance and give a dated certificate to that effect". But, during the year under audit, no such certificate was found to have been recorded which evidences non-compliance of the aforesaid statutory rule. However, the local authority is suggested to ensure the exercise henceforward.



**PARA: 3 LIST OF VERIFIED RECORDS**

**A : List Of Verified Records/Register**

<b>Sino</b>	<b>List Records/Register</b>
1	Allotment Register
2	Service Books
3	Stamp Account Register
4	Log Book of Vehicles
5	Treasury Book of Drawal
6	Utilisation Certificate files
7	Bill Register
8	Pay Bill Register
9	Advance Ledger
10	Consumable Stock Register
11	Non-Consumable Stock Register
12	Bank Pass Books
13	GPF Register
14	CPF Register
15	Grand-in-Aid Register
16	Deposits with various Authorities
17	Salary Control Register
18	Earnest Money Deposit Register
19	Salary and Allowances Payable Register
20	TDR Register/Investment Register
21	Counterfoils of issued Cheques
22	BD/CHEQUE Receipt Register
23	Festival Advance Register
24	Advance Register
25	INCOME & EXPENDITURE ACCOUNT for the year end
26	Money Receipt Books
27	Payment vouchers/Receipt Vouchers
28	Register of Cheques Issued
29	Journal Register
30	Bank Books
31	Cash Books

**B : List of Records/Registers not Maintained**

<b>Sino</b>	<b>List Records/Register</b>
1	Foundation Fund Register
2	Alphabetical Sheet
3	Endowment Register
4	SD/EMD Register
5	Loan Ledger
6	Demand-Collection-Balance Register of fees recoverable from students/colleges
7	Register of Nomination for GPF/CPF
8	Trial Balance
9	Works Register
10	Materials with Contractors
11	Sundry Debtors
12	Advances from Parties/Contractors/suppliers/employees
13	Retention Money Register
14	Security deposit Register
15	Sundry Creditors Register
16	General Ledger
17	College dues Register
18	T.A. Control Register
19	T.A. Advance Register
20	Pay Advance Register
21	Bank Loan Register
22	House Building Loan Register
23	Vehicle Advance Register
24	RECEIPT & PAYMENT ACCOUNT for the year end
25	BALANCE SHEET at the end of the year
26	Journal/Contra Vouchers

27	Fixed Assets Register
<b>C : List of Records/Registers not Produced to Audit</b>	
<b>Sino</b>	<b>List Records/Register</b>
<b>D : List of Records/Registers not Required</b>	
<b>Sino</b>	<b>List Records/Register</b>

**Comments**

It is apprehended that some important prescribed registers such as Fixed Asset Register, Year End Balance Sheet, College dues register, SD / EMD Register, Demand Collection & Balance (DCB) Register etc. have not been maintained in this University as these were not produced to audit for verification. Needless to mention that effective financial management could not be achieved in absence of these important records. However, it is once again suggested to maintain these records and to produce before next audit for verification.

During Exit Conference the local authority assured to maintain hence forth.Hence the para stands on its own merits.

**PARA: 4 FINANCIAL POSITION**

North Orissa University, Sri ram Chandra Vihar - 2017-2018

S/no	Name of the Cash Book	OB as on Date	Opening Balance(In Rs:)	Receipt during the Year under Audit(In Rs:)	Total(In Rs:)	Expenditure during the Year under Audit(In Rs:)	Closing Balance as per Audit (DD MM YYYY)	Closing Balance(In Rs:)(AUDIT)	Closing Balance as per (DD MM YYYY) Cash Book	Closing Balance(In Rs:)(CASH BOOK)	Difference (In Rs:)	Remarks
1	General Cash Book	01-04-2017	4760208 07.00	29785223 6.00	77387304 3.00	22168969 1.00	31-03-2018	5521833 52.00	31-03-2018	5521886 24.00	-5272.00	
2	PGC Cash Book	01-04-2017	2477924 8.00	7939897.0 0	32719145. 00	2346460.0 0	31-03-2018	3037268 5.00	31-03-2018	3037268 4.00	1.00	
3	SFC Cash Book	01-04-2017	7239246 6.00	27127530. 00	99519996. 00	24563063. 00	31-03-2018	7495693 3.00	31-03-2018	7495999 8.00	-3065.00	
4	DDCE Cash Book	01-04-2017	1761435 33.00	50384031. 00	22652756 4.00	6148734.0 0	31-03-2018	2203788 30.00	31-03-2018	2199799 25.76	398904.24	
5	NSS (Normal) Cash Book	01-04-2017	1846680. 00	572226.00	2418906.0 0	1251047.0 0	31-03-2018	1167859. 00	31-03-2018	1168059. 00	-200.00	
6	NSS (Spl) Cash Book	01-04-2017	938151.0 0	222504.00	1160655.0 0	935750.00	31-03-2018	224905.0 0	31-03-2018	224905.0 0	0.00	
7	GPF (Suspence) Cash Book	01-04-2017	2871759 7.00	7679127.0 0	36396724. 00	1903791.0 0	31-03-2018	3449293 3.00	31-03-2018	3449293 3.00	0.00	
8	SSS Cash Book	01-04-2017	406124.0 0	87823.00	493947.00	30400.00	31-03-2018	463547.0 0	31-03-2018	463547.0 0	0.00	
9	Pension Cash Book	01-04-2017	1117565 1.00	16753317. 00	27928968. 00	9595490.0 0	31-03-2018	1833347 8.00	31-03-2018	1833347 7.95	0.05	
10	Corpus and Foundation Fund	01-04-2017	3000000 0.00	0.00	30000000. 00	0.00	31-03-2018	3000000 0.00	31-03-2018	3000000 0.00	0.00	
	<b>GRAND TOTAL</b>		<b>8224202 57.00</b>	<b>40861869 1.00</b>	<b>12310389 48.00</b>	<b>26846442 6.00</b>		<b>9625745 22.00</b>		<b>9621841 53.71</b>	<b>390368.29</b>	

**Comments**

Reason of difference for excess Opening Balance taken on 01.04.2017

Opening Balance as on 01.04.2017 taken in this report = Rs 822420257.00

Closing Balance as on 31.03.2017 as per audit in last AR = Rs 792420257.00

Excess taken = Rs 30000000.00

In last Audit Report Closing Balance of Corpus and Foundation Fund Cash Book as on 31.03.2017 for Rs 30000000.00 was not taken into account. On Scrutiny it was noticed that this Cash Book was newly opened during the year 2016-17 and Rs 30000000.00 has been credited to Cash Book on being transfer Rs 5000000.00 from PGC Account, Rs 15000000.00 from Exam Account, Rs 5000000.00 from SFC Account and Rs 5000000.00 from DDCE Account. No other transaction has been made during 2016-17. Hence Closing Balance in the aforesaid Cash Book as on 31.03.2017 for Rs 30000000.00 was taken as Opening Balance as on 01.04.2017.

Reason of difference between the Closing Balance as per Audit and as per Cash Book as on 31.03.2018

The difference of Rs 390368.29 as on 31.03.2018 is happened due to excess/less closing balance as on 31.03.2017 as per cash book taken in last Audit Report. The detail of the same is given below.

SI No	Name of cash book	Actual CB as per Cash Book as on 31.3.17			CB as per Cash Book as on 31.3.17 shown in AR	Difference
1	General Cash Book	Cash	5272.00	476026079.00	476020807.00	-5272.00
		Bank	476020807.00			
		Total	476026079.00			

2	PGC Cash Book	Cash	0.00	24779247.00	24779248.00	1.00
		Bank	24779247.00			
		Total	24779247.00			
3	SFC Cash Book	Cash	3215.00	72395531.00	72392466.00	-3065.00
		Bank	72392316.00			
		Total	72395531.00			
4	DDCE Cash Book	Cash	0.00	175744628.76	176143533.00	398904.24
		Bank	175744628.76			
		Total	175744628.76			
5	NSS(Normal) Cash Book	Cash	200.00	1846880.00	1846680.00	-200.00
		Bank	1846680.00			
		Total	1846880.00			
6	NSS(Spl.) Cash Book	Cash	0.00	938151.00	938151.00	0.00
		Bank	938151.00			
		Total	938151.00			
7	GPF Cash Book	Cash	0.00	28717597.00	28717597.00	0.00
		Bank	28717597.00			
		Total	28717597.00			
8	SSS Cash Book	Cash	0.00	406124.00	406124.00	0.00
		Bank	406124.00			
		Total	406124.00			
9	Pension Cash Book	Cash	0.00	11175650.95	11175651.00	0.05
		Bank	11175650.95			
		Total	11175650.95			
TOTAL				792029888.71	792420257.00	390368.29

Details of Closing Balance as on 31.03.2018

SI No	Name of cash book	Cash in hand	In Bank			Total
			In Pass Book	In shape of FDR	Total	
1	General	4020.00	126760909.17	425423694.83	552184604.00	552188624.00
2	PGC	0.00	13044258.00	17328426.00	30372684.00	30372684.00
3	SFC	3215.00	9566839.22	65389943.78	74956783.00	74959998.00
4	DDCE	0.00	34931445.12	185048480.64	219979925.76	219979925.76
5	NSS(Normal)	200.00	1167859.00	0.00	1167859.00	1168059.00
6	NSS(Spl.)	0.00	224905.00	0.00	224905.00	224905.00
7	GPF	0.00	23364.00	34469569.00	34492933.00	34492933.00
8	SSS	0.00	463547.00	0.00	463547.00	463547.00
9	Pension	0.00	18333477.95	0.00	18333477.95	18333477.95
10	Corpus and Foundation Fund	0.00	0.00	30000000.00	30000000.00	30000000.00
TOTAL		7435.00	204516604.46	757660114.25	962176718.71	962184153.71

It is advised to find out the reason of difference of Closing Balance between as per audit and as per Cash Book and reconciled.





**PARA: 5 DETAILS OF CLOSING BALANCE AS PER BANK PASS BOOKS & CASH BOOK BANK BALANCE FIGURE**

North Orissa University, Sri ram Chandra Vihar - 2017-2018

S/no	Name of the Bank	A/C No.	Closing Balance Date As on (dd/mm/yyyy)	Closing Balance in Pass Book(In Rs:) (A)	Closing Balance in Bank Date Cash Book (dd/mm/yyyy)	Closing Balance in Bank as mentioned in Cash Book(In Rs:) (B)	Difference(In Rs:)(A-B)	Remarks
1	All	0000	01-04-2017	597928261.86	31-03-2018	552184604.00	45743657.86	General Cash Book
2	All	0000	01-04-2017	30382924.64	31-03-2018	30372684.00	10240.64	PGC Cash Book
3	All	0000	01-04-2017	74970517.30	31-03-2018	74956783.00	13734.30	SFC Cash Book
4	All	0000	01-04-2017	219414738.73	31-03-2018	219979925.76	-565187.03	DDCE Cash Book
5	All	0000	01-04-2017	1167859.00	31-03-2018	1167859.00	0.00	NSS Normal Cash Book
6	All	0000	01-04-2017	224905.08	31-03-2018	224905.00	0.08	NSS Special Cash Book
7	All	0000	01-04-2017	34492933.19	31-03-2018	34492933.00	0.19	GPF Cash Book
8	All	0000	01-04-2017	460289.00	31-03-2018	463547.00	-3258.00	SSS Cash Book
9	All	0000	01-04-2017	18333477.95	31-03-2018	18333477.95	0.00	Pension Cash Book
10	All	0000	01-04-2017	30079447.00	31-03-2018	30000000.00	79447.00	Corpus and Foundation Cash Book
	<b>GRAND TOTAL</b>			<b>1007455353.75</b>		<b>962176718.71</b>	<b>45278635.04</b>	

**Reconciliation**

Actual Bank Balance as on 31.3.17				
Sl No	Name of the fund	Name of Bank	Account No	Amount
1	<b>GENERAL CASH BOOK</b>			
	General Fund	BOI, NOU	551020100000001	56025352.97
		SBI, Takatpur	10464967033	24488098.70
	General Dev Fund	BOI, NOU	551010100000112	1049480.83
		SBI, Takatpur	10464968128	40920.50
	Dev Account 12th Finance	SBI, Takatpur	30052913507	597717.00
	UGC Account	BOI, NOU	551010100001142	5689333.41
		SBI, Takatpur	30115385806	268185.00
	Convocation Account	BOI, NOU	551010100000081	6110798.12
	Academic Staff College Account	BOI, NOU	551010100000323	147076.82
	Sports Council Account	BOI, NOU	551010100000688	2507730.62
	Examination Account	BOI, NOU	551010100000001	32879743.17
		SBI, Takatpur	104644968117	392406.00
	Gold Medal Account	SBI, Takatpur	10464967929	18844.01
	Research Project Account	BOI, NOU	551010110001303	12208459.21
	Capacity Building Account	BOI, NOU	551010110005283	2429.00
	International Account	BOI, NOU	551010110006037	25464.00
	RUSA Account	BOI, NOU	551010110006837	30052527.67
	<b>TOTAL PASS BOOK (A)</b>			<b>172504567.03</b>
	<b>TOTAL FDR (Details furnished in Para No 7)(B)</b>			<b>425423694.83</b>
	<b>GRAND TOTAL</b>			<b>597928261.86</b>

2	<b>PGC CASH BOOK</b>			
		BOI, NOU	551010100000556	9176892.79
		SBI, Takatpur	35735462440	3877605.85
	<b>TOTAL PASS BOOK (A)</b>			13054498.64
	<b>TOTAL FDR (Details furnished in Para No 7)(B)</b>			17328426.00
	<b>GRAND TOTAL</b>			30382924.64
3	<b>SFC CASH BOOK</b>			
		BOI, NOU	55101000000002	9580573.52
	<b>TOTAL PASS BOOK (A)</b>			9580573.52
	<b>TOTAL FDR (Details furnished in Para No 7)(B)</b>			65389943.78
	<b>GRAND TOTAL</b>			74970517.30
4	<b>DDCE CASH BOOK</b>			
	Name of the fund	Name of Bank	Account No	Amount
		BOI, NOU	551010110005348	1330443.00
		BOI, NOU	551010100000391	31570269.09
		SBI, Takatpur	30300589669	1465546.00
	<b>TOTAL PASS BOOK (A)</b>			<b>34366258.09</b>
	<b>TOTAL FDR (Details furnished in Para No 7)(B)</b>			<b>185048480.64</b>
	<b>GRAND TOTAL</b>			<b>219414738.73</b>
5	<b>NSS (Normal) CASH BOOK</b>			
		BOI, NOU	551010100000085	1167859.00
	<b>TOTAL PASS BOOK (A)</b>			1167859.00
	<b>TOTAL FDR (Details furnished in Para No 7)(B)</b>			0.00
	<b>GRAND TOTAL</b>			1167859.00
6	<b>NSS (Special) CASH BOOK</b>			
		BOI, NOU	551010100000138	224905.08
	<b>TOTAL PASS BOOK (A)</b>			224905.08
	<b>TOTAL FDR (Details furnished in Para No 7)(B)</b>			0.00
	<b>GRAND TOTAL</b>			224905.08
7	<b>GPF CASH BOOK</b>			
		BOI, NOU	551010100000362	15331.19
		SBI, Takatpur	30047890563	8033.00
	<b>TOTAL PASS BOOK (A)</b>			23364.19
	<b>TOTAL FDR (Details furnished in Para No 7)(B)</b>			34469569.00
	<b>GRAND TOTAL</b>			34492933.19

8	<b>SSS CASH BOOK</b>			
		BOI, NOU	551010210000034	460289.00
	<b>TOTAL PASS BOOK (A)</b>			460289.00
	<b>TOTAL FDR (Details furnished in Para No 7)(B)</b>			0.00
	<b>GRAND TOTAL</b>			460289.00
9	<b>PENSION CASH BOOK</b>			
		SBI, Takatpur	32225674897	15200878.00
		BOI, NOU	551010110001951	3132599.95
		AXIS, Baripada	916020028905297	0.00
	<b>TOTAL PASS BOOK (A)</b>			<b>18333477.95</b>
	<b>TOTAL FDR (Details furnished in Para No 7)(B)</b>			<b>0.00</b>
	<b>GRAND TOTAL</b>			<b>18333477.95</b>
10	<b>CORPUS &amp; FOUNDATION FUND CASH BOOK</b>			
		BOI, NOU	551010110007025	52401.00
		BOI, NOU	551010110007026	27046.00
	<b>TOTAL PASS BOOK (A)</b>			79447.00
	<b>TOTAL FDR (Details furnished in Para No 7)(B)</b>			30000000.00
	<b>GRAND TOTAL</b>			30079447.00

Reason of Difference –

General Cash Book						
Sl No	Particulars					Amount
	Closing Balance as per cash book as on 31.03.2018					552184604.00
1	Amount shown deposited in cash book but not credited to pass book as on 31.3.18					-1222961.00
	Name of the Fund	Account No	Date of deposit	Amount	Date of credit	
	General Fund	551020100000001	31.03.2018	473345.00	11.04.2018	
	Examination Fund		31.03.2018	610340.00	11.04.2018	
	Research Project Fund		31.03.2018	100000.00	03.04.2018	
	Convocation Fund		31.03.2018	36676.00	07.04.2018	
	Sports Council Fund		31.03.2018	2600.00	07.04.2018	
	Total			1222961.00		
2	Less amount credited in pass book than the amount shown in cash book as on 31.3.18					-100.00
	Account No	Date of credit cash book/pass book	Amount (Cash Book)	Amount (Cash Book)	Less	
	551010100000081 (Convocation)	21.03.2018 28.03.2018	2678.00	2578.00	100.00	
3	Cheques issued within 31.03.2018, but not debited from pass book as on 31.03.2018					47002449.00
	Name of the Fund	Account No	Cheque No/Date	Amount	Date of debit	

	General Fund	551020100000001	009292/26.3.18	20000000.00	03.04.2018	
	General Fund	551020100000001	009677/17.3.18	1025.00	10.04.2018	
	General Fund	551020100000001	006893/23.8.17	1424.00		
	Examination Fund	501010100000001	018426/26.3.18	20000000.00	03.04.2018	
	Convocation Fund		015778/26.3.18	3000000.00	03.04.2018	
	Sports Council Fund		001397/26.3.18	2000000.00	03.04.2018	
	UGC Fund		007693/26.3.18	2000000.00	03.04.2018	
	Total			47002449.00		
4	Rs 297000 booked vide Vr No 729/21.9.17 at page 62, bt drawn from pass book on 21.9.17 for Rs 297200 vide cheque no 1120. So excess drawn for Rs 200					-200.00
5	Less amount accounted for in cash book than the actual amount of deposit					3.42
	Date	Cash Book Page	Actual Receipt	Accounted for	Less	
	24.4.17	7	465787.50	465787.00	0.50	
	6.5.17	15	949936.14	949936.00	0.14	
	7.6.17	29	144225.88	144225.00	0.88	
	22.9.17	63	663084.30	663084.00	0.30	
	1.11.17	78	826158.50	826158.00	0.50	
	4.12.17	90	2839864.60	2839864.00	0.60	
	20.12.17	98	1452.50	1452.00	0.50	
	Total				3.42	
6	Amount deposited on 22.9.17 in Exam A/C No 0001 through NEFT by Kushaleswar Anchalika Mahavidyalaya Rs200 but in NEFT Register at page 62 it was taken as Rs 2260 and accordingly credited to cash book at page 68. So excess credit in cash book for Rs 2060					-2060.00
7	Rs 3490 was credited to Exam A/C No 0001 on 14.7.17, but not credited to cash book					3490.00
8	Rs 0.75 debited from Exam A/C No 0001 on 1.2.18, but not debited from cash book					-0.75
9	Rs 31800 (26100+5700) was credited to cash book on 7.11.17 at page 80 against the actual deposit of Rs 31840 in Gen Fund A/C No 0001, So less in cash book for Rs 40					40.00
10	Amount yet to be reconciled					-37002.81
	Actual Balance as per pass book as on 31.03.2018					597928261.86

It was notice that Pass Book Balance is less than Bank Position as per General Cash Book after reconciliation for Rs 37002.81. The reason of difference need be worked out and reconciled. Till then Rs 37002.81 is kept under objection.

PGC CASH BOOK					
Sl No	Particulars				Amount
	Closing Balance as per cash book as on 31.03.2018				30372684.00
1	Cheque issued within 31.03.18, but not debited from pass book as on 31.03.18				10239.00
	Name of the Fund	Account No	Cheque No/Date	Amount	Date of debit
	PGC	551010100000556	000488/24.3.17	2470	
		551010100000556	005810/8.4.15	4858	
		551010100000556	019554/9.10.17	2911	
			Total	10239	

2	Amount debited from pass book on 30.5.17, but not debited from cash book	0.75
3	Amount yet to be recociled since 31.3.17	0.89
	As per Pass Book as on 31.3.18	30382924.64

**SFC CASH BOOK**

SI No	Particulars					Amount
	Closing Balance as per cash book as on 31.03.2018					74956783.00
1	Cheque issued within 31.03.18, but not debited from pass book as on 31.03.18					50415.00
	Name of the Fund	Account No	Cheque No/Date	Amount	Date of debit	
	SFC	551010100000002	000377/18.10.02	6000		
		551010100000002	000381/18.10.12	9000		
		551010100000002	000385/18.10.12	3000		
		551010100000002	000387/18.10.12	3000		
		551010100000002	528999/27.12.13	25000		
		551010100000002	000939/13.11.13	2980		
		551010100000002	7638169/21.2.05	1265		
		551010100000002	011037/17.7.07	170		
			Total	50415		
2	Wrong credit of SFC amount in Exam Fund on 1.12.08					-107200.00
3	Amount credited in SFC Account instead of DDCE Account on 4.4.11					71083.00
4	Amount yet to be recociled since 31.3.17					-563.70
	As per Pass Book as on 31.3.18					74970517.30

It was notice that Pass Book Balance is less than Bank Position as per SFC Cash Book after reconciliation for Rs 563.70. The reason of difference need be worked out and reconciled. Till then Rs 563.70 is kept under objection.

**DDCE Cash Book**

SI No	Particulars		Amount
	Closing Balance as per cash book as on 31.03.2018		219979925.76
	Difference as on 31.03.2017		4365954.97
1	FDR interest received during 2015-16, but taken to Cash Book on 1.10.17 (Page 53)		-6168779.00
	FDR NO/ Date	Amount	
	551045110000174/2.7.14	696543	
	551054110000175/2.7.14	696543	
	551054110000670/4.1.15	2619641	
	551056110001108/9.5.15	269950	
	551056110001067/3.10.14	224730	
	5510561100011065/3.4.15	224730	
	551056110001065/3.4.15	224730	
	551056110001064/3.4.15	224730	
	551045110001181/2.2.15	452066	
	551045010002017/2.2.16	41525	

	551045110001582/2.2.15				452066		
	551045010002018/2.2.16				41525		
	Total				6168779		
2	Pass Book interest not taken during 2014-15, taken on 1.10.17						-83789.00
	Date				Amount		
	2.2.15				34409		
	30.6.14				24654		
	23.12.14				24726		
	Total				83789		
3	TDS refunded to A/C No 0391 during 14-15 to 16-17 taken to Cash Book on 1.10.17						-505493.00
	Date				Amount		
	25.3.15				84678		
	30.9.15				268234		
	31.3.16				74922		
	1.10.16				77659		
	Total				505493		
4	Amount debited from cash book on 1.10.17 showing non debited on 31.1.16 from cash book though the amount drawn from Bank on 31.1.16 for payment of advance						17840.00
	Date				Amount		
	31.1.16				10520		
	31.1.16				7320		
	Total				17840		
5	Amount deposited on 30.6.10 & 16.12.10 for Rs 676000 & Rs 1072200, but credited to pass book Rs 666000 & Rs 937200 and rest amount credited on 29.3.16. Against the same again Rs 10000 & Rs 80000 credited to cash book leading to a double entry to cash book. Hence debited Rs 90000 from cash book on 1.10.17						90000.00
6	TDS deducted from pass book on 9.2.16, but debited from cash book on 1.10.17						352912.00
7	Amount debited from cash book on 2.10.17 showing excess FDR interest taken to cash book on 31.3.15						224791.00
	Taken to Cash Book					14390009.67	
	Actual					14165218.87	
	Net					224790.80	
8	Excess amount credited to cash book on 29.3.18 towards bank interest						-20004.00
	Account No	Date	Actual interest	Taken	Excess taken		
	BOI 0391	30.4.17	99113	99117	4		
		31.7.17	114242	134242	20000		
	Total Excess taken					20004	
9	FDR interest not taken to cash book						1328026.00
	FDR No	Date	Amount				
	551045110000174	2.7.17	664013				
	551054110000175	2.7.17	664013				
	Total					1328026	
10	Amount shown deposited in cash book but not credited to pass book as on 31.3.18						-552676.00
	Name of the Fund	Account No	Date of deposit	Amount	Date of credit		

	DDCE	551010100000391	28.03.2018	552676.00	11.04.2018	
11	Cheques issued within 31.03.2018, but not debited from pass book as on 31.03.18					5000.00
	Name of the Fund	Account No	Cheque No/Date	Amount	Date of debit	
	DDCE	551010100000391	18849/28.3.18	5000.00	05.04.2018	
12	Excess expenditure debited on 2.1.18 (Actual 266797, shown 266887)					90.00
	Amount booked during 16-17 but encashed during 17-18					
	Booked on	Drawn from A/C No 391 on		Amount		-27580.00
	22.3.17	11.4.17		2580		
	21.3.17	20.4.17		25000		
	Total			27580		
13	Amount deposited during 16-17, but credited to pass book during 17-18					1530578.00
	Date in cash book	Date in pass book (0391)		Amount		
	23.3.17	7.4.17		148516		
	9.3.17	27.4.17		725126		
	4.3.17	23.6.17		656936		
	Total			1530578		
14	Excess receipt taken on 31.3.18 due to totalling mistake in cash book (Actual 8622332, shown 9744390)					-1122058.00
	Actual Balance as per pass book as on 31.03.2018					219414738.73

**NSS (Special) CASH BOOK**

SI No	Particulars	Amount
	Closing Balance as per cash book as on 31.03.2018	224905.00
1	Amount yet to be recociled since 31.3.17	0.08
	As per Pass Book as on 31.3.18	224905.08

**GPF CASH BOOK**

SI No	Particulars	Amount
	Closing Balance as per cash book as on 31.03.2018	34492933.00
1	Amount yet to be recociled since 31.3.17	0.19
	As per Pass Books as on 31.3.18	34492933.19

**SSS CASH BOOK**

SI No	Particulars	Amount
	Closing Balance as per cash book as on 31.03.2018	463547.00
1	Amount deposited on 26.2.18, but credited to pass book on 17.4.18	-3258.00
	As per Pass Books as on 31.3.18	460289.00

**CORPUS AND FOUNDATION FUND CASH BOOK**

SI No	Particulars	Amount
	Closing Balance as per cash book as on 31.03.2018	30000000.00
1	Interest credited in pass book, but not credited in cash book as on 31.3.18	79447.00

Name of the Fund	Account No	Date of credit in pass book	Amount	Date of credit in cash book	
Corpus Fund	551010110007025	1.5.17	50959	2.7.18	
	551010110007025	1.8.17	514	2.7.18	
	551010110007025	1.11.17	470	2.7.18	
	551010110007025	2.2.18	458	2.7.18	
Foundation Fund	551010110007026	1.5.17	26301	2.7.18	
	551010110007026	1.8.17	265	2.7.18	
	551010110007026	1.11.17	243	2.7.18	
	551010110007026	2.2.18	237	2.7.18	
		Total	79447		
As per Pass Book as on 31.3.18					30079447.00

During Exit Conference the local authority stated that reconcile has been made during 18-19 and assured to reconcile the balance amount and compliance reported to audit latter on.Hence the para stands on its own merits.



**PARA: 6 STOCK POSITION**

North Orissa University, Sri ram Chandra Vihar - 2017-2018

S/no	Material/ Item	Opening Balance	Receipt	Issued	Closing Balance As per Audit	As per stock register	Remarks
1	Library Books	35955	15523	0	51478.00	51478	Page-501 Vol-IV
2	Biometric Attendance System	1	0	0	1.00	1	Page-11
3	Biometric Attendance Enclosure	0	10	9	1.00	1	Page-11
4	Desk Top Computer Dell	1	0	0	1.00	1	Page-25 Old Vol
5	Aquagurd	0	8	8	0.00	0	Page-3
6	RFID System and Inverter	0	1	1	0.00	0	Page-48
7	Fire Extinguisher	0	40	40	0.00	0	Page-50
8	Computer Lenovo	0	25	24	1.00	1	Page-52
9	Printer	0	10	10	0.00	0	Page-56
10	CC TV Camera	0	144	144	0.00	0	Page-63
11	Samsung 4G Mobile	0	1	1	0.00	0	Page-67
12	LED TV	0	7	7	0.00	0	Page-68
13	AC LLOYD	0	12	0	12.00	12	Page-70
14	Refigerator Godrej	0	1	0	1.00	1	Page-72
15	Laser Jet Printed HP Model CJCP 2025DN	1	0	0	1.00	1	SRP-33
16	LCD TV with power back up	2	0	0	2.00	2	SRP-51

**Comments**

The details of stock position as ascertained from the records made available before audit is furnished above. The physical verification of stock at least once in a year has not been conducted by the competent authority, which is a serious violation to OGFR rule-106(iv). However, the local authority is impressed upon to conduct physical verification and result therefore be recorded in the stock register hence forward so as to avoid misutilisation /theft and compliance reported.

Similarly, person handling stock and store shall deposit security money as per OGFR rule-269, which has not been deposited by the store keeper, which may be deposited under compliance to audit.

**PARA: 7 INVESTMENT**

North Orissa University, Sri ram Chandra Vihar - 2017-2018

Sno	Opening Balance of Investment as on (DD MM YYYY)	Opening Balance(In Rs:)	Amount Encashed during the Year under Audit(In Rs:)	Total(In Rs:)	Amount Invested during the Year under Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Audit	Closing Balance Audit(In Rs:)	Closing Balance as per (DD MM YYYY) Investment Ledger	Closing Balance Investment Ledger(In Rs:)	Difference(In Rs:)	Remarks
1	01-04-2017	300414081.00	114436317.00	185977764.00	239445930.83	31-03-2018	425423694.83	31-03-2018	425423694.83	0.00	General Cash Book
2	01-04-2017	16944940.00	0.00	16944940.00	383486.00	31-03-2018	17328426.00	31-03-2018	17328426.00	0.00	PGC Cash Book
3	01-04-2017	60620178.00	16932021.44	43688156.56	21701787.22	31-03-2018	65389943.78	31-03-2018	65389943.78	0.00	SFC Cash Book
4	01-04-2017	170622055.64	0.00	170622055.64	14426425.00	31-03-2018	185048480.64	31-03-2018	185048480.64	0.00	DDCE Cash Book
5	01-04-2017	0.00	0.00	0.00	0.00	31-03-2018	0.00	31-03-2018	0.00	0.00	NSS Normal Cash Book
6	01-04-2017	0.00	0.00	0.00	0.00	31-03-2018	0.00	31-03-2018	0.00	0.00	NSS Special Cash Book
7	01-04-2017	28639670.00	11622366.00	17017304.00	17452265.00	31-03-2018	34469569.00	31-03-2018	34469569.00	0.00	GPF Cash Book
8	01-04-2017	0.00	0.00	0.00	0.00	31-03-2018	0.00	31-03-2018	0.00	0.00	SSS Cash Book
9	01-04-2017	0.00	0.00	0.00	0.00	31-03-2018	0.00	31-03-2018	0.00	0.00	Pension Cash Book
10	01-04-2017	30000000.00	0.00	30000000.00	0.00	31-03-2018	30000000.00	31-03-2018	30000000.00	0.00	Corpus and Foundation Cash Book
	<b>GRAND TOTAL</b>	<b>607240924.64</b>	<b>142990704.44</b>	<b>464250220.20</b>	<b>293409894.05</b>		<b>757660114.25</b>		<b>757660114.25</b>	<b>0.00</b>	

**DETAILS OF CB ON INVESTMENT & Comments :**

Reason for excess Opening Balance of Investment taken on 01.04.2017

It is to be mentioned that in Opening Balance of Investment position as 01.04.17 Rs 41604260.64 has been taken in excess than the Investment position as on 31.3.17 shown in Para No 7 of last AR. The reason of taking such excess balance is given below.

SI No	Name of cash book	Investment position as on 31.3.17 as per para 7 of last AR	Actual position of Investment as on 31.3.17	Difference
1	General	298767209.00	300414081.00	1646872.00
2	PGC	16944940	16944940.00	0.00
3	SFC	60620178	60620178.00	0.00
4	DDCE	160664667	170622055.64	9957388.64
5	NSS(Normal)	0.00	0.00	0.00
6	NSS(Spl.)	0.00	0.00	0.00
7	GPF	28639670.00	28639670.00	0.00
8	SSS	0.00	0.00	0.00
9	Pension	0.00	0.00	0.00
10	Corpus and Foundation Fund	0.00	30000000.00	30000000.00
	<b>TOTAL</b>	<b>565636664.00</b>	<b>607240924.64</b>	<b>41604260.64</b>

**Details of FDRs as on 31.3.18**

The details of FDR as on 31.3.18 are furnished below.

GENERAL CASH BOOK								
SI No	Name of the fund	Name of Bank	FDR No	Amount	Date of investment	Rate if interest	Date of maturity	Maturity value
1	General Fund	BOI, NOU	551045110001473	18665.85	14.10.16	7.3	14.10.18	21571.85
2		BOI, NOU	551045110001901	684915.77	13.10.17	6.25	13.4.18	706486.77
3		BOI, NOU	551045110001474	58762.36	14.10.16	7.3	14.10.18	67910.36
4		BOI, NOU	551045110001233	6883846.83	31.3.18	6.6	31.3.19	7349549.83
5		BOI, NOU	551045110001234	6883846.83	31.3.18	6.6	31.3.19	7349549.83
6		BOI, NOU	551045110001748	5771336.00	25.12.16	7	25.6.18	6404465.00
7		BOI, NOU	551045110001749	5771336.00	25.12.16	7	25.6.18	6404465.00
8		BOI, NOU	551045110002512	6011417.00	25.10.17	6.6	25.10.18	6418099.00
9		BOI, NOU	551045110002513	6011417.00	25.10.17	6.6	25.10.18	6418099.00
10		BOI, NOU	551045110002481	5555327.00	25.9.17	6.6	25.9.18	5730287.00
11		BOI, NOU	551045110002482	5555327.00	25.9.17	6.6	25.9.18	5730287.00
12		BOI, NOU	551045110002654	5000000.00	28.3.18	6.6	28.3.19	5338258.00
13		BOI, NOU	551045110002655	5000000.00	28.3.18	6.6	28.3.19	5338258.00
14		BOI, NOU	551045110002656	5000000.00	28.3.18	6.6	28.3.19	5338258.00
15		BOI, NOU	551045110002657	5000000.00	28.3.18	6.6	28.3.19	5338258.00
			<b>TOTAL</b>	<b>69206197.64</b>				
16	General Dev Fund	SBI, Takatpur	30323885416	1140473.00	21.2.17	6.85	21.2.19	1306410.00
17		BOI, NOU	551045110001881	803511.00	24.9.17	6.5	24.9.19	914106.00
18		BOI, NOU	551045110001503	1064680.61	10.11.17	6.6	10.5.19	1174528.00
19		BOI, NOU	551045110001017	2974798.16	23.10.16	7.3	23.10.18	3437897.16
20		BOI, NOU	551045110002488	2222130.00	25.9.17	6.6	25.9.18	2372461.00
			<b>TOTAL</b>	<b>8205592.77</b>				
21	UGC Account	BOI, NOU	551045110001255	8491834.16	24.10.16	7.3	24.10.18	9813797.16
22		BOI, NOU	551056110001123	5339570.00	3.2.18	6.25	3.8.18	5507735.00
23		BOI, NOU	551056110006126	5339570.00	3.2.18	6.25	3.8.18	5507735.00
24		BOI, NOU	551045110002664	2000000.00	28.3.18	6.6	28.3.19	2135303.00
			<b>TOTAL</b>	<b>21170974.16</b>				
25	Dev Account 12th Finance	SBI, Takatpur	33383203527	7396635.00	28.2.18	6.35	27.8.18	7633015.00
26		SBI, Takatpur	34827111868	6077609.00	22.3.18	6.25	21.6.18	6172138.00
27		SBI, Takatpur	35649887320	1707302.00	11.3.18	6.35	7.9.18	1760958.00
			<b>TOTAL</b>	<b>15181546.00</b>				
28	Examination Account	SBI, Takatpur	31698628350	7836400.00	10.10.16	7.25	10.10.18	9047434.00
29		BOI, NOU	551045110001782	8162894.26	9.1.18	6.6	9.4.19	8858926.26
30		BOI, NOU	551045110001016	7436996.42	23.10.16	7.3	23.10.18	8594743.42
31		BOI, NOU	551045110001882	7422010.21	24.3.18	6.6	24.6.19	8054868.00
32		BOI, NOU	551045110001060	7524618.88	23.3.18	6.6	23.3.19	8033670.88
33		BOI, NOU	551045110001232	6883846.83	31.3.18	6.6	31.3.19	7349543.83

34		BOI, NOU	551045110001231	6883846.83	31.3.18	6.6	31.3.19	7349543.83
35		BOI, NOU	551045110001880	9413540.02	24.3.18	6.6	24.6.19	102162.12
36		BOI, NOU	551045110002647	6141563.00	26.3.18	6.6	26.3.19	6757049.00
37		BOI, NOU	551045110002648	6141563.00	26.3.18	6.6	26.3.19	6757049.00
38		BOI, NOU	551045110002649	6141563.00	26.3.18	6.6	26.3.19	6757049.00
39		BOI, NOU	551045110002650	6141561.00	26.3.18	6.6	26.3.19	6557047.00
40		BOI, NOU	551045110001917	8683684.40	18.1.17	6.5	18.4.18	9470570.00
41		BOI, NOU	551045110001504	9198247.85	10.11.17	6.6	10.5.19	10147274.85
42		BOI, NOU	551045110002483	5555327.00	25.9.17	6.6	25.9.18	5931153.00
43		BOI, NOU	551045110002484	5555327.00	25.9.17	6.6	25.9.18	5931153.00
44		BOI, NOU	551045110002485	5555327.00	25.9.17	6.6	25.9.18	5931153.00
45		BOI, NOU	551045110002486	5555327.00	25.9.17	6.6	25.9.18	5931153.00
46		BOI, NOU	551045110002658	5000000.00	28.3.18	6.6	28.3.19	5338258.00
47		BOI, NOU	551045110002659	5000000.00	28.3.18	6.6	28.3.19	5338258.00
48		BOI, NOU	551045110002660	5000000.00	28.3.18	6.6	28.3.19	5338258.00
49		BOI, NOU	551045110002661	5000000.00	28.3.18	6.6	28.3.19	5338258.00
			<b>TOTAL</b>	<b>146233643.70</b>				
50	Gold Medal Account	SBI, Takatpur	3130394950	69513.00	3.8.15	7.75	3.8.20	102034.00
51		SBI, Takatpur	37074984813	150000.00	8.8.17	6.25	8.8.19	169808.00
52		SBI, Takatpur	37074985953	250000.00	8.8.17	6.25	8.8.19	283013.00
53		BOI, NOU	551045110002199	38043.00	26.8.16	7.3	26.8.18	43965.00
54		BOI, NOU	551045110002200	38043.00	26.8.16	7.3	26.8.18	43965.00
55		BOI, NOU	551046110001072	49870.92	3.4.13	9	3.4.18	77824.00
56		BOI, NOU	551045110002271	54098.00	24.11.16	7.1	24.11.18	62274.00
57		BOI, NOU	551045110002354	50000.00	23.3.17	7	23.3.19	57444.00
58		BOI, NOU	551045110002173	40620.00	30.7.16	7.3	30.7.18	46943.00
59		BOI, NOU	551045110002172	226280.00	30.7.16	7.3	30.7.18	261506.00
60		BOI, NOU	551045110002456	433660.00	24.8.17	6.5	24.8.19	493349.00
61		BOI, NOU	551045110002524	240673.00	10.11.17	6.5	10.11.19	273799.00
62		BOI, NOU	551045110002619	186440.00	22.2.18	6.5	22.2.20	212101.00
63		BOI, NOU	551040100000487	50000.00	20.2.18	6.25	20.2.28	50000.00
64		BOI, NOU	551040100000488	100000.00	27.6.18	6.35	27.6.28	100000.00
65		BOI, NOU	551040110000005	50000.00	29.8.09	6.5	29.8.19	50000.00
66		BOI, NOU	551040100000489	100000.00	10.9.08	9.75	10.9.18	100000.00
			<b>TOTAL</b>	<b>2127240.92</b>				
67	Convocation Account	OGB, Baripada	106345110000369	6506012.34	11.10.17	6.5	11.10.18	6939323.00
68		OGB, Baripada	10693500400078	2419511.00	1.10.17	6.8	1.10.18	2580281.00
69		BOI, NOU	551045110001230	4130303.30	31.3.18	6.6	31.3.19	4409730.00
70		BOI, NOU	551045110002480	2222130.00	25.9.17	6.6	25.9.18	2372461.00
71		BOI, NOU	551045110002662	3000000.00	28.3.18	6.6	28.3.19	3202955.00
			<b>TOTAL</b>	<b>18277956.64</b>				
72	Sports Council Account	OGB, Baripada	10693500400079	1814633.00	1.10.17	6.8	1.10.18	1941210.00
73		BOI, NOU	551045110002489	1666598.00	25.9.17	6.6	25.9.18	1779346.00

74		BOI, NOU	551045110002663	2000000.00	28.3.18	6.6	28.3.19	2135303.00
			<b>TOTAL</b>	<b>5481231.00</b>				
75	Research Project Account	BOI, NOU	551045110002487	3333197.00	25.9.17	6.6	25.9.18	3558693.00
			<b>TOTAL</b>	<b>3333197.00</b>				
76	Infrastructure Dev Account	SBI, Takatpur	36514708559	5341508.00	6.2.18	6.25	7.8.18	5510678.00
77		SBI, Takatpur	36514708898	5341508.00	6.2.18	6.25	7.8.18	5510678.00
78		SBI, Takatpur	36514673319	5341508.00	6.2.18	6.25	7.8.18	5510678.00
79		SBI, Takatpur	36514708718	5341508.00	6.2.18	6.25	7.8.18	5510678.00
80		SBI, Takatpur	36514708650	5341508.00	6.2.18	6.25	7.8.18	5510678.00
81		SBI, Takatpur	36514708821	5341508.00	6.2.18	6.25	7.8.18	5510678.00
82		BOI, NOU	551045110002494	5000000.00	3.10.17	6.6	3.10.18	5338258.00
83		BOI, NOU	551045110000248	5000000.00	3.10.17	6.6	3.10.18	5338258.00
84		BOI, NOU	551045110002496	5000000.00	3.10.17	6.6	3.10.18	5338258.00
85		BOI, NOU	551045110002497	5000000.00	3.10.17	6.6	3.10.18	5338258.00
86		BOI, NOU	551045110002622	5000000.00	27.2.18	6.6	27.2.19	5338258.00
87		BOI, NOU	551045110002623	5000000.00	27.2.18	6.6	27.2.19	5338258.00
88		BOI, NOU	551045110002624	5000000.00	27.2.18	6.6	27.2.19	5338258.00
89		BOI, NOU	551045110002625	5000000.00	27.2.18	6.6	27.2.19	5338258.00
90		BOI, NOU	551045110002626	5000000.00	27.2.18	6.6	27.2.19	5338258.00
91		BOI, NOU	551045110002627	5000000.00	27.2.18	6.6	27.2.19	5338258.00
92		BOI, NOU	551045110002587	5000000.00	6.2.18	6.6	5.2.19	5338258.00
93		BOI, NOU	551045110002588	5000000.00	6.2.18	6.6	5.2.19	5338258.00
94		BOI, NOU	551045110002589	4100000.00	6.2.18	6.6	5.2.19	4377371.00
95		BOI, NOU	551045110002620	2826480.00	27.2.18	6.6	27.2.19	3017696.00
96		BOI, NOU	551045110002574	5000000.00	29.1.18	6.6	29.1.19	5338258.00
97		BOI, NOU	551045110002575	3835000.00	29.1.18	6.6	29.1.19	4094444.00
98		BOI, NOU	551045110002577	2713000.00	29.1.18	6.6	29.1.19	2896539.00
99		BOI, NOU	551045110002566	5000000.00	20.1.18	6.6	20.1.19	5338258.00
100		BOI, NOU	551045110002567	5000000.00	20.1.18	6.6	20.1.19	5338258.00
101		BOI, NOU	551045110002568	5000000.00	20.1.18	6.6	20.1.19	5338258.00
			<b>TOTAL</b>	<b>125523528.00</b>				
102	Infrastructure Dev Account Interest	BOI, NOU	551045110002310	4096088.00	27.1.17	7	27.1.19	4705921.00
103		BOI, NOU	551045110002628	5005227.00	27.2.18	6.6	27.2.19	5343838.00
104		BOI, NOU	551045110002029	1581272.00	19.2.18	6.6	19.2.19	1688248.00
			<b>TOTAL</b>	<b>10682587.00</b>				
			<b>TOTAL (B)</b>	<b>425423694.83</b>				
<b>PGC CASH BOOK</b>								
Sl No	Name of the fund	Name of Bank	FDR No	Amount	Date of investment	Rate if interest	Date of maturity	Maturity value
1	PGC	BOI, NOU	551045110002318	5804151.00	7.2.17	7	7.2.19	6668276.00
2		BOI, NOU	551045110002319	5804141.00	7.2.17	7	7.2.19	6668272.00
3		BOI, NOU	551045110002356	5720134.00	29.3.18	6.6	29.3.19	6107110.00

**TOTAL (B)**      **17328426.00**

**SFC CASH BOOK**

Sl No	Name of the fund	Name of Bank	FDR No	Amount	Date of investment	Rate if interest	Date of maturity	Maturity value
1	SFC	BOI, NOU	551056110002592	500000.00	7.2.18	6.25	7.2.23	681770.00
2		BOI, NOU	551056110002593	700000.00	6.2.18	6.25	6.2.23	954447.00
3		BOI, NOU	551056110000754	7982121.27	6.10.17	6.6	6.10.18	8522124.27
4		BOI, NOU	551056110001131	7452021.23	29.3.18	6.25	5.4.18	7459524.23
5		BOI, NOU	551056110002584	9058558.22	5.2.18	6.6	5.2.19	9671383.22
6		BOI, NOU	551056110002585	9058558.22	5.2.18	6.6	5.2.19	9671383.22
7		BOI, NOU	551056110002317	5804141.00	7.2.17	7	7.2.19	6668272.00
8		BOI, NOU	551056110002315	5804888.00	7.2.17	7	7.2.19	6669130.00
9		BOI, NOU	551056110000172	9514827.92	2.7.17	6.8	2.7.18	10178522.92
10		BOI, NOU	551056110000173	9514827.92	2.7.17	6.8	2.7.18	10178522.92
			<b>TOTAL (B)</b>	<b>65389943.78</b>				

**DDCE CASH BOOK**

Sl No	Name of the fund	Name of Bank	FDR No	Amount	Date of investment	Rate if interest	Date of maturity	Maturity value
1	DDCE	SBI, Takatpur	30074955848	1123813.00	8.9.17	6.75	8.9.18	1201612.00
2		SBI, Takatpur	30074955178	1123813.00	8.9.17	6.75	8.9.18	1201612.00
3		SBI, Takatpur	30074956477	2230270.00	8.9.17	6.75	8.9.18	2384667.00
4		SBI, Takatpur	30074956160	1123813.00	8.9.17	6.75	8.9.18	1201612.00
5		SBI, Takatpur	30234753830	1090594.00	16.3.18	6.4	17.9.19	1199780.00
6		SBI, Takatpur	30234754302	1090594.00	16.3.18	6.4	17.9.19	1199780.00
7		SBI, Takatpur	30234754986	4362418.00	16.3.18	6.4	17.9.19	4799165.00
8		SBI, Takatpur	30234753411	4362418.00	16.3.18	6.4	17.9.19	4799165.00
9		SBI, Takatpur	30020367145	8983321.00	7.7.17	6.75	7.7.18	9605217.00
10		SBI, Takatpur	30637230165	8983321.00	7.7.17	6.75	7.7.18	9605217.00
11		SBI, Takatpur	31695858911	8079789.00	28.4.17	6.75	4.11.18	8944731.00
12		SBI, Takatpur	31695856980	8079788.00	28.4.17	6.75	4.11.18	8944730.00
13		BOI, NOU	501045110000174	9514827.92	2.7.17	7.3	2.7.18	
14		BOI, NOU	501045110000175	9514827.92	2.7.17	7.3	2.7.18	
15		BOI, NOU	501045110000670	36119441.33	4.1.18	4.75	4.1.19	37865918.33
16		BOI, NOU	551056110001122	8075520.01	18.2.18	6.25	18.8.18	8329852.01
17		BOI, NOU	551056110001124	8168489.27	18.2.18	6.6	18.2.19	8721100.27
18		BOI, NOU	551056110001123	8168489.27	18.2.18	6.6	18.2.19	8721100.27
19		BOI, NOU	551056110001119	7452225.23	18.2.18	6.25	18.8.18	7686926.23
20		BOI, NOU	551056110001118	7452225.23	18.2.18	6.25	18.8.18	7686926.23
21		BOI, NOU	551056110001120	7452225.23	18.2.18	6.25	18.8.18	7686926.23
22		BOI, NOU	551056110001121	7452225.23	18.2.18	6.25	18.8.18	7686926.23
23		BOI, NOU	551045110002346	6261008.00	20.3.18	6.6	18.3.19	6684575.00
24		BOI, NOU	551045110002347	6261008.00	18.3.18	6.6	18.3.19	6684575.00
25		BOI, NOU	551045110002348	6261008.00	18.3.18	6.6	18.3.19	6684575.00

26		BOI, NOU	551045110002349	6261008.00	18.3.18	6.6	18.3.19	6684575.00
			<b>TOTAL (B)</b>	<b>185048480.64</b>				

**GPF CASH BOOK**

Sl No	Name of the fund	Name of Bank	FDR No	Amount	Date of investment	Rate if interest	Date of maturity	Maturity value
1	GPF	SBI, Takatpur	31574668225	326084.00	07.01.2016	7	07.01.2021	461337.00
2		SBI, Takatpur	31528623039	296337.00	07.01.2016	7	07.12.2020	419251.00
3		SBI, Takatpur	35590972530	406077.00	23.02.2016	6	23.02.2020	457443.00
4		SBI, Takatpur	33709308711	13838389.00	24.02.2018	6	24.02.2020	15588843.00
5		SBI, Takatpur	35594559416	226243.00	19.03.2016	6.5	19.03.2018	257383.00
6		SBI, Takatpur	31623888384	222546.00	10.02.2016	7	10.02.2021	314853.00
7		SBI, Takatpur	32290390146	225337.00	18.04.2016	7.5	18.04.2018	261441.00
8		SBI, Takatpur	35757299747	450000.00	09.05.2016	7.5	09.05.2018	522100.00
9		SBI, Takatpur	35914109569	595000.00	13.07.2016	7.5	13.07.2018	690332.00
10		SBI, Takatpur	36022335753	360000.00	20.08.2016	7.5	20.08.2018	417680.00
11		SBI, Takatpur	36102365868	285000.00	17.09.216	7.25	17.09.2018	329044.00
12		SBI, Takatpur	36183767176	290000.00	17.10.2016	7.25	17.10.2018	334816.00
13		SBI, Takatpur	32615696150	3458472.00	20.10.2016	7.25	20.10.2018	3292943.00
14		SBI, Takatpur	36257291614	385000.00	18.11.2016	6.85	18.11.2018	441017.00
15		SBI, Takatpur	36341788542	330000.00	23.10.216	6.85	23.12.2018	378015.00
16		SBI, Takatpur	36448617838	450000.00	13.01.2017	6.85	13.01.2019	515474.00
17		SBI, Takatpur	30088878850	600000.00	15.03.2017	6.75	15.03.219	685949.00
18		SBI, Takatpur	32811836071	3050535.00	6.02.2017	6.85	06.02.219	3494384.00
19		SBI, Takatpur	31639571195	125175.00	31.03.2017	6.75	31.03.2019	138875.00
20		SBI, Takatpur	36882958359	650000.00	15.05.2017	6.25	15.05.2019	735835.00
21		SBI, Takatpur	30162326560	230720.00	23.05.2017	6.75	29.11.2018	255371.00
22		SBI, Takatpur	30416885397	270999.00	17.07.2017	6.25	17.07.2019	306785.00
23		SBI, Takatpur	30420535605	285413.00	17.07.2017	6.25	17.07.2019	323103.00
24		SBI, Takatpur	31839522231	455803.00	17.07.2017	6.25	17.07.2019	515994.00
25		SBI, Takatpur	33141208595	220964.00	19.07.2017	6.25	19.07.2019	250143.00
26		SBI, Takatpur	31846204559	91179.00	21.07.2017	6.25	21.07.2019	103220.00
27		SBI, Takatpur	33195792281	443314.00	08.08.2017	6.25	08.08.2019	501855.00
28		SBI, Takatpur	30558914461	297998.00	20.08.2017	6.25	20.08.2019	337408.00
29		SBI, Takatpur	31895476853	357724.00	20.08.2017	6.25	20.08.2019	404963.00
30		SBI, Takatpur	37116084422	750000.00	28.08.2017	6.25	28.08.2019	849040.00
31		SBI, Takatpur	31935642221	390481.00	13.09.2017	6.25	13.09.2019	442045.00
32		SBI, Takatpur	33298463328	386354.00	16.09.2017	6.25	16.09.2019	437374.00
33		SBI, Takatpur	37257459195	400000.00	25.10.2017	6.25	25.10.2019	452822.00
34		SBI, Takatpur	33442872011	469650.00	07.11.2017	6	07.11.2019	529057.00
35		SBI, Takatpur	32134782851	163112.00	11.01.2018	6	11.01.2020	183744.00
36		SBI, Takatpur	35516877250	1160222.00	20.01.2018	6	20.01.2020	1306981.00
37		SBI, Takatpur	30200570741	265441.00	19.01.2018	6	19.01.2020	299066.00

38		SBI, Takatpur	37482013915	450000.00	20.01.2018	6	20.01.2020	506922.00
39		SBI, Takatpur	37588268794	440000.00	13.03.2018	6.5	13.03.2020	500561.00
40		SBI, Takatpur	37614381666	370000.00	26.03.2018	6.5	26.03.2020	420926.00
			<b>TOTAL (B)</b>	<b>34469569.00</b>				

**Corpus and Foundation Fund Cash Book**

Sl No	Name of the fund	Name of Bank	FDR No	Amount	Date of investment	Rate if interest	Date of maturity	Maturity value
1	Corpus Fund	BOI, NOU	551045110002369	5000000	15.4.17	6.9	15.4.18	5354030
2		BOI, NOU	551045110002370	5000000	15.4.17	6.9	15.4.18	5354030
			<b>TOTAL</b>	<b>10000000</b>				
1	Foundation Fund	BOI, NOU	551045110002371	5000000	15.4.17	6.9	15.4.18	5354030
2		BOI, NOU	551045110002372	5000000	15.4.17	6.9	15.4.18	5354030
3		BOI, NOU	551045110002373	5000000	15.4.17	6.9	15.4.18	5354030
4		BOI, NOU	551045110002374	5000000	15.4.17	6.9	15.4.18	5354030
			<b>TOTAL</b>	<b>20000000</b>				
			<b>TOTAL (B)</b>	<b>30000000</b>				
			<b>GRAND TOTAL</b>	<b>757660114.25</b>				



PARA: 8 **ADVANCE**

North Orissa University, Sri ram Chandra Vihar - 2017-2018

S/no	Advance Outstanding as on (DD MM YYYY)	Cashbook Name	Advance Outstanding (In Rs:)	Advance Paid during the Year under Audit(In Rs:)	Total(In Rs:)	Advance adjusted during the Year under Audit(In Rs:)	Advance Outstanding as per (DD MM YYYY) Audit	Advance Outstanding Audit (In Rs:)	Advance Outstanding as per (DD MM YYYY) Cash Book	Advance Outstanding Cash Book(In Rs:)	Difference (In Rs:)	Remarks
1	01-04-2017	General Cash Book	25116240 4.00	28177730 .00	279340134. 00	19842569 .00	31-03-2018	25949756 5.00	31-03-2018	25949760 1.00	-36.00	
2	01-04-2017	PGC Cash Book	524800.0 0	1155000. 00	1679800.00	204419.0 08	31-03-2018	1475381. 00	31-03-2018	1475379. 00	2.00	
3	01-04-2017	SFC Cash Book	352300.0 0	388600.0 0	740900.00	208000.0 08	31-03-2018	532900.0 08	31-03-2018	532900.0 0	0.00	
4	01-04-2017	DDCE Cash Book	970083.0 0	513547.0 0	1483630.00	625081.0 08	31-03-2018	858549.0 08	31-03-2018	858549.0 0	0.00	
5	01-04-2017	NSS Normal Cash Book	1424923. 00	160000.0 0	1584923.00	262061.0 08	31-03-2018	1322862. 00	31-03-2018	1322862. 00	0.00	
6	01-04-2017	NSS Special Cash Book	885288.0 0	58250.00	943538.00	128750.0 08	31-03-2018	814788.0 08	31-03-2018	814788.0 0	0.00	
7	01-04-2017	GPF Cash Book	0.00	0.00	0.00	0.00	31-03-2018	0.00	31-03-2018	0.00	0.00	
8	01-04-2017	SSS Cash Book	0.00	0.00	0.00	0.00	31-03-2018	0.00	31-03-2018	0.00	0.00	
9	01-04-2017	Pension Cash Book	0.00	0.00	0.00	0.00	31-03-2018	0.00	31-03-2018	0.00	0.00	
10	01-04-2017	Corpus and Foundation Cash Book	0.00	0.00	0.00	0.00	31-03-2018	0.00	31-03-2018	0.00	0.00	
	<b>GRAND TOTAL</b>		<b>25531979 8.00</b>	<b>30453127 .00</b>	<b>285772925. 00</b>	<b>21270880 .00</b>		<b>26450204 5.00</b>		<b>26450207 9.00</b>	<b>-34.00</b>	

**Comments :**

Reason for excess Outstanding Balance of Advance taken on 01.04.2017

It is to be mentioned that in Outstanding Balance of Advance position as 01.04.17 Rs 2310211.00 has been taken in excess as the advance position in case of NSS (Normal) and NSS (Special) Cash Book has not been accounted for in the last AR for 2016-17. The outstanding advance as on 31.03.2017 with respect to the aforesaid Cash Book is given below.

1. NSS (Normal) Cash Book = Rs 1424923.00
2. NSS (Special) Cash Book = Rs 885288.00

Total = Rs 2310211.00

Reason of difference between the Closing Balance of Advance as per Audit and as per Cash Book as on 31.03.2018 for Rs 34.00

A) The difference of Rs 2.00 as on 31.03.2018 is happened due to excess closing balance as on 31.03.2017 as per PGC cash book taken in last Audit Report. The

detail of the same is given below.

1.Actual outstanding advance balance in PGC Cash Book = Rs 524800.00

2.Outstanding balance as per cash book shown in last AR = Rs 524798.00

Difference = Rs 2.00

B) In General Cash Book, on 17.04.2017 opening balance of advance was shown as Rs 251292440.00, but on the previous day i.e. on 12.4.17 closing balance of advance was Rs 251292404.00. Hence excess balance shown for Rs 36.00

Net difference = 36 – 2 = 34.00

#### **Details of Outstanding Advance as on 31.3.18**

The details of outstanding advance as on 31.3.17 are not furnished in last AR except PGC cash book. Hence the present audit could not ascertain the details of outstanding advance in all respect. Hence the present audit furnished the details about outstanding advance relating to PGC cash book as on 31.3.18, advance paid and adjusted relating to all cash book, year wise break up of adjustment of advance and outstanding advance paid during 2017-18 in all cash books are furnished below.

#### **Details of outstanding advance as on 31.3.18 in case of PGC cash book**

SI No	Name & designation of the Advancee	Vr No/date	Amount of advance	Purpose	Name of the Sanctioning Officer
	2006-07				
1	Principal MPC(A) College	9.6.2006	5000	Chemistry practical examination	Dr. N. Panigrahi.
	<b>Total:</b>		<b>5000</b>		
	2010-11				
1	Dr. Jagannath Lenka, Prof. Economic	12.12.2010	41800	Question paper setting	Dr. L.D Nayak,COE I/C Registrar
	-do-	21.12.10	2900	M.Phil entrance examination	-do-
2	Nakulananda Mohanty, Prof. Zoology	21.12.2010	3800	Question paper setting	-do-
3	Anil Ku Biswal, Reader in Botany	21.12.2010	3800	Question paper setting	-do-
4	Laxminarayan Dash, Reader in Economics	21.12.10	3800	Question paper setting	-do-
5	Dr.Susmita Kar, Prof. In Physics.	21.12.2010	3800	Question paper setting	-do-
	<b>Total:</b>		<b>59900</b>		
	2011-12				
1	HOD Botany, Anil Ku. Biswal	3.12.11	2700	M.Phil entrance examination	Dr. M.M Sahu,Registrar
2	HOD Physics, Susmita Kar	3.12.11	2700	-do-	-do-
	<b>Total:</b>		<b>5400</b>		
	2012-13				
1	Prof. Nigamananda Das, Prof in Chemistry	6.12.12	2800	Centre expenses	Dr. M.M. Sahu, Registrar
	<b>Total:</b>		<b>2800</b>		
	<b>2014-15</b>				
1	HOD,Physics, Susmita Kar.	3.12.14	2700	Conduct of M.Phil Test	Dr. Madhusudan Sahu, Registrar

	<b>Total:</b>		<b>2700</b>		
	<b>2015-16</b>				
1	M.Himabindu, Chairman PG Council	16.7.15	80000	Conduct of P.G Entrance-2015	Dr.Laxminarayan Dash,Registrar
2	M.Himabindu, Chairman PG Council	18.12.15	50000	-do-	Dr.Laxminarayan Dash,Registrar
	<b>Total:</b>		<b>130000</b>		
	<b>2016-17</b>				
1	M.Himabindu, (prof)Chairman PG Council	4.7.2016	50000	Conduct of P.G Engrance-2016	Sadananda Nayak,Registrar
2	M.Himabindu,(prof)Chairman PG Council	8.8.2016	5000	Conduct of organ donation	Sadananda Nayak,Register.
4	Dr. Jibendu Ku. Mantri, Reader in MCA	285/15.2.17	34000	Partition of MCA Hall	Sadananda Nayak,Register.
5	M.Himabindu,(prof)Chairman PG Coucil	287/8.3.17	25581	NAAC Visit	Sadananda Nayak,Register.
	<b>Total:</b>		<b>114581</b>		
	<b>2017-18</b>				
	Prof M. Himabindu, Co-ordinator NAAC	7.4.17	500000	NAAC Visit	Sadananda Nayak,Register.
	Prof M. Himabindu, Co-ordinator NAAC	25.4.17	500000	NAAC Visit	Sadananda Nayak,Register.
	Prof N. Mohanty	5.7.17	60000	PGET 2017	Sadananda Nayak,Register.
	Prof N. Thatoi	15.11.17	15000	Std Research Convention	Sadananda Nayak,Register.
	Dr L. Behera	12.12.17	30000	Inter College Events	Sadananda Nayak,Register.
	Prof M. Himabindu, Co-ordinator NAAC	30.1.18	5000	DD free DTH	Sadananda Nayak,Register.
	Prof Anadi Charan Gan,	27.2.18	45000	Workshop on Odia	Sadananda Nayak,Register.
	<b>Total:</b>		<b>1155000</b>		
	<b>G.Total:</b>		<b>1475381</b>		

**Details of advance paid during the year 2017-18**

SI No	Name of the Advancee	Vr No/Date	Purpose	Amount
1	<b>GENERAL CASH BOOK</b>			
1	D.K. Pati, SO	45/12.4.17	Selection Committee	130000
2	Prof Dr N. Mohanty	56/22.4.17	NAAC visit	20000
3	Principal, Anandapur College, Anandapur	84/25.4.17	FNUE Valuation 2017	600000
4	Principal, Betnoti College	84/25.4.17	FNUE Valuation 2017	400000
5	Prof Dr N. Mohanty, Zone Supervisor	85/25.4.17	FNUE Valuation 2017	350000
6	Dr A.K. Patra, Reader in Eco, Zone Supervisor	86/25.4.17	PG Semester Exam	130000
7	Principal, Udala College	164/6.5.17	SUE Valuation 2017	400000
8	P.K. Satpathy, COE	165/6.5.17	Exam Confidential	200000
9	Dr P.R. Devta, Centre Supdt	205/16.5.17	Pre PhD Exam 2016	50000
10	Dr A.K. Patra, Centre Supdt	206/16.5.17	M.Phil Exam 2017	50000
11	D.K. Pati, SO	208/16.5.17	Selection Committee	200000
12	Dr I. Naik, Asst Professor	224/19.5.17	Fellowship	212606

13	Principal, TTMV, Ghatagan	316/30.5.17	SUE Valuation 2017	750000
14	Principal, Seemanta MV, Jharpokharia	316/30.5.17	SUE Valuation 2017	550000
15	Principal, Rairangpur College	316/30.5.17	SUE Valuation 2017	350000
16	Principal, Betnoti College	338/1.6.17	FNUE Valuation 2017	82000
17	Principal, Anandapur College, Anandapur	338/1.6.17	FNUE Valuation 2017	100000
18	Prof Dr N. Mohanty, Zone Supervisor	339/1.6.17	FNUE Valuation 2017	100000
19	Dr P. K. Satpathy, COE	399/29.6.17	Exam Confidential	300000
20	Dr K.L. Barik, Zone Supervisor	400/29.6.17	Bed and LLB Valuation	50000
21	Dr K.L. Barik, Zone Supervisor	400/29.6.17	Bed and LLB Valuation	50000
22	Dr K.L. Barik, Professor of Botany	463/6.7.17	Foundation Day	60000
23	D.K. Pati, SO	464/6.7.17	Foundation Day	50000
24	Principal, Anandapur College, Anandapur	473/17.7.17	Observer/Squard	9000
25	Principal, Anandapur College, Anandapur	473/17.7.17	Observer/Squard	13500
26	Principal, DD(A) College	473/17.7.17	Observer/Squard	6000
27	Principal, DD(A) College	473/17.7.17	Observer/Squard	15000
28	Principal, C.S. College, Champua	473/17.7.17	Observer/Squard	6000
29	Principal, Barbil College	473/17.7.17	Observer/Squard	4500
30	Principal, Rimuli College	473/17.7.17	Observer/Squard	4500
31	Principal, TTMV, Ghatagan	473/17.7.17	Observer/Squard	6000
32	Principal, KM Womens College, Anandapur	473/17.7.17	Observer/Squard	3000
33	Principal, KM Womens College, Anandapur	473/17.7.17	Observer/Squard	12000
34	Principal, Rairangpur College	473/17.7.17	Observer/Squard	6000
35	Principal, Rairangpur College	473/17.7.17	Observer/Squard	12000
36	Principal, Karanjia College	473/17.7.17	Observer/Squard	6000
37	Principal, Karanjia College	473/17.7.17	Observer/Squard	10500
38	Principal, UN College, Nalgaja	473/17.7.17	Observer/Squard	6000
39	Principal, Betnoti College	473/17.7.17	Observer/Squard	4500
40	Principal, Betnoti College	473/17.7.17	Observer/Squard	15000
41	Principal, P.S. College, Barsahi	473/17.7.17	Observer/Squard	4500
42	Principal, Udala College	473/17.7.17	Observer/Squard	6000
43	Principal, Udala College	473/17.7.17	Observer/Squard	13500
44	Principal, Chitrada College	473/17.7.17	Observer/Squard	6000
45	Principal, MPC (A) College	473/17.7.17	Observer/Squard	7500
46	Principal, Seemanta MV, Jharpokharia	473/17.7.17	Observer/Squard	4500
47	Principal, Seemanta MV, Jharpokharia	473/17.7.17	Observer/Squard	13500
48	Principal, Baripada College	473/17.7.17	Observer/Squard	4500
49	Principal, Jashipur College	473/17.7.17	Observer/Squard	6000
50	Principal, Mahila MV, Rairangpur	473/17.7.17	Observer/Squard	4500
51	Principal, C.S. College, Champua	474/17.7.17	FUE	700000
52	Principal, Rimuli College	474/17.7.17	FUE	750000
53	Principal, Betnoti College	474/17.7.17	FUE	550000
54	Principal, Anandapur College, Anandapur	474/17.7.17	FUE	400000
55	Dr H.K. Sahu	482/18.7.17	Project work	319000

56	Dr P. Mallick, Asst Prof.	483/18.7.17	Project work	133677
57	D.K. Pati, SO	539/21.7.17	Search committee	200000
58	S.C. Gagrai, SO	475/27.7.17	Misc	25000
59	COE, NOU	587/8.8.17	Confidential Printing	763897
60	Dr K.K. Sahu, Asst Prof in Eco	601/8.8.17	Project work	80000
61	Dr H.K. Sahu	602/8.8.17	Project work	404000
62	S.C. Gagrai, SO	627/11.8.17	Independence Day	15000
63	S.K. Tanti, SA	628/11.8.17	Independence Day	6000
64	Dr B. Rath, Zone Supervisor	634/23.8.17	SUE Valuation 2017	350000
65	COE, NOU	679/8.9.17	Confidential Expencc	200000
66	P.R. Dash, PET	695/11.9.17	Sports Council Meeting	26500
67	Dr H.K. Sahu	731/21.9.17	Project work	379000
68	Dr B. Rath, Zone Supervisor	736/21.9.17	LLB Valuation 2017	120000
69	Dr B. Rath, Zone Supervisor	737/21.9.17	SUE Valuation 2017	50000
70	Dr K.L. Barik, Zone Supervisor	738/21.9.17	Bed Exam	10000
71	Dr L. Behera	744/21.9.17	Inter College Badminton	23000
72	Dr L. Behera	745/21.9.17	Coaching Camp	12320
73	R.K. Moohanta, PS to VC	637/22.9.17	Repair of Office Vehicle	25344
74	Dr L. Behera	817/25.9.17	Int Univ Badminton	40000
75	Principal, B.B. MV, Harichandanpur	818/25.9.17	Int Univ Volley Ball	27500
76	Principal, SCB College, Ragdha	819/25.9.17	Int Univ Volley Ball	65000
77	Dr S.Kar, Co-ordinator	869/13.10.17	Induction Training	300000
78	COE, NOU	946/17.10.17	Confidential Expencc	300000
79	Dr K.L. Barik, Zone Supervisor	973/26.10.17	BEd Valuation	70000
80	Dr I. Naik, Asst Professor	997/2.11.17	Project work	100000
81	Principal, C.S. College, Champua	1002/6.11.17	Inter College Kabadi	17000
82	Dr L. Behera	1003/6.11.17	Inter College Chess	14920
83	Principal, MPC (A) College	1007/9.11.17	Inter College Athletic	52500
84	P.R. Dash, PET	1008/9.11.17	Inter University Chess	40000
85	Principal, Mayurbhanj Law College	1009/8.11.17	Inter College Cricket	60000
86	Principal, C.S. College, Champua	1023/14.11.17	Inter University Kabadi	57000
87	Dr A.K. Patra	1024/14.11.17	CDC meeting	25000
88	Dr S.K. Sahu, Asst Professor	1032/21.11.17	Project work	284000
89	Dr S.K. Nayak, Reader	1033/21.11.17	Project work	379000
90	Dr P. Mallick, Asst Prof.	1034/25.11.17	Project work	198980
91	Dr S.K. Nayak, Reader	1035/25.11.17	National Seminer	100000
92	Dr Sujata Dash, Reader	1036/21.11.17	Legal Right Awareness	28500
93	D.K. Pati, SO	1039/25.11.17	Selection Committee	125000
94	Principal, MPC (A) College	1041/22.11.17	Pre PhD Course	107000
95	Principal, Mayurbhanj Law College	1048/22.11.17	Pre PhD Course	19500
96	Dr K.L. Barik	1072/24.11.17	I Card and Certificate	13650
97	Dr B. Rath	1073/24.11.17	Training Programme	50000
98	D.K. Pati, SO	1093/28.11.17	Meeting	40000

99	COE, NOU	1094/28.11.17	Confidential Expencc	300000
100	Principal, MPC (A) College	1110/30.11.17	Inter University Foot Ball	5000
101	Principal, MPC (A) College	1111/30.11.17	Inter University Foot Ball	125000
102	Dr P.S. Sahu, HOD Physics	1112/30.11.17	National Seminer	120000
103	Principal, Udala College	1115/30.11.17	Inter College Arching	10000
104	Dr I. Naik, Asst Professor	1153//5.12.17	Project work	148500
105	Dr P.S. Sahu, HOD Physics	1154/6.12.17	MA, MSc Exam	130000
106	Dr Hiralal Dash, Center Supdt	1167/8.12.17	PG Semester Exam	4800
107	Principal, Udala College	1204/13.12.17	Inter University Archery	15500
108	Principal, MPC (A) College	1205/13.12.17	Inter University Athletic	45000
109	Dr P.S. Sahu, HOD Physics	1215/16.12.17	Lily Pond	13000
110	P.R. Dash, PET	1225/20.12.17	Inter University Cricket	65500
111	Dr S. Kar	1230/20.12.17	Induction Training	170000
112	D.K. Pati, SO	1245/4.1.18	Senate Meeting	30000
113	S. Nayak, Registrar	1299/9.1.18	TA Expenses	25000
114	COE, NOU	1309/9.1.18	Confidential Expencc	559523
115	Dr A.C. Gan, Professor in Odia	1311/9.1.18	M.Phil Exam 2017	5000
116	Principal, Saraswata MV, Kuamara	1313/10.1.18	Inter University Volley Ball	107500
117	Principal, Udala College	1314/10.1.18	Inter University Archery	2100
118	Principal, Anandapur College	1364/19.1.18	Observer/Squard	9000
119	Principal, Anandapur College	1364/19.1.18	Observer/Squard	13500
120	Principal, Anandapur College	1365/19.1.18	Observer/Squard	9000
121	Principal, Anandapur College	1365/19.1.18	Observer/Squard	13500
122	Principal, DD(A) College	1364/19.1.18	Observer/Squard	6000
123	Principal, DD(A) College	1364/19.1.18	Observer/Squard	15000
124	Principal, DD(A) College	1365/19.1.18	Observer/Squard	6000
125	Principal, DD(A) College	1365/19.1.18	Observer/Squard	15000
126	Principal, C.S. College, Champua	1364/19.1.18	Observer/Squard	6000
127	Principal, C.S. College, Champua	1365/19.1.18	Observer/Squard	6000
128	Principal, Barbil College	1364/19.1.18	Observer/Squard	4500
129	Principal, Barbil College	1365/19.1.18	Observer/Squard	4500
130	Principal, TTMV, Ghatagan	1364/19.1.18	Observer/Squard	6000
131	Principal, TTMV, Ghatagan	1365/19.1.18	Observer/Squard	6000
132	Principal, KM Womens College, Anandapur	1364/19.1.18	Observer/Squard	3000
133	Principal, KM Womens College, Anandapur	1364/19.1.18	Observer/Squard	12000
134	Principal, KM Womens College, Anandapur	1365/19.1.18	Observer/Squard	3000
135	Principal, KM Womens College, Anandapur	1365/19.1.18	Observer/Squard	12000
136	Principal, Rimuli College	1364/19.1.18	Observer/Squard	4500
137	Principal, Rimuli College	1365/19.1.18	Observer/Squard	4500
138	Principal, Rairangpur College	1364/19.1.18	Observer/Squard	6000
139	Principal, Rairangpur College	1364/19.1.18	Observer/Squard	12000
140	Principal, Rairangpur College	1365/19.1.18	Observer/Squard	6000
141	Principal, Rairangpur College	1365/19.1.18	Observer/Squard	12000

142	Principal, Karanjia College	1364/19.1.18	Observer/Squard	6000
143	Principal, Karanjia College	1364/19.1.18	Observer/Squard	10500
144	Principal, Karanjia College	1365/19.1.18	Observer/Squard	6000
145	Principal, Karanjia College	1365/19.1.18	Observer/Squard	10500
146	Principal, UN College, Nalgaja	1364/19.1.18	Observer/Squard	6000
147	Principal, UN College, Nalgaja	1365/19.1.18	Observer/Squard	6000
148	Principal, Betnoti College	1364/19.1.18	Observer/Squard	4500
149	Principal, Betnoti College	1364/19.1.18	Observer/Squard	15000
150	Principal, Betnoti College	1365/19.1.18	Observer/Squard	4500
151	Principal, Betnoti College	1365/19.1.18	Observer/Squard	15000
152	Principal, P.S. College, Barsahi	1364/19.1.18	Observer/Squard	4500
153	Principal, P.S. College, Barsahi	1365/19.1.18	Observer/Squard	4500
154	Principal, Udala College	1364/19.1.18	Observer/Squard	7500
155	Principal, Udala College	1364/19.1.18	Observer/Squard	13500
156	Principal, Udala College	1365/19.1.18	Observer/Squard	7500
157	Principal, Udala College	1365/19.1.18	Observer/Squard	13500
158	Principal, MPC (A) College	1364/19.1.18	Observer/Squard	6000
159	Principal, MPC (A) College	1365/19.1.18	Observer/Squard	6000
160	Principal, Seemanta MV, Jharpokharia	1364/19.1.18	Observer/Squard	4500
161	Principal, Seemanta MV, Jharpokharia	1364/19.1.18	Observer/Squard	13500
162	Principal, Seemanta MV, Jharpokharia	1365/19.1.18	Observer/Squard	4500
163	Principal, Seemanta MV, Jharpokharia	1365/19.1.18	Observer/Squard	13500
164	Principal, Baripada College	1364/19.1.18	Observer/Squard	6000
165	Principal, Baripada College	1365/19.1.18	Observer/Squard	6000
166	Principal, Jashipur College	1364/19.1.18	Observer/Squard	6000
167	Principal, Jashipur College	1365/19.1.18	Observer/Squard	6000
168	Principal, Mahila MV, Rairangpur	1364/19.1.18	Observer/Squard	4500
169	Principal, Mahila MV, Rairangpur	1365/19.1.18	Observer/Squard	4500
170	Principal, Chitrada College	1364/19.1.18	Observer/Squard	4500
171	Principal, Chitrada College	1365/19.1.18	Observer/Squard	4500
172	Dr P.S. Sahu, HOD Physics	1366/19.1.18	M.Phil Exam 2017	50000
173	Dr K.L. Barik, Asst Professor	1367/20.1.18	Project work	462840
174	S.K. Tanti, SA	1372/20.1.18	Republic Day	6000
175	Dr A.K. Biswal	1378/29.1.18	Repair	10000
176	Principal, TTMV, Ghatagan	1385/30.1.18	Ist Semester +3	600000
177	Principal, C.S. College, Champua	1385/30.1.18	Ist Semester +3	650000
178	Principal, Udala College	1385/30.1.18	Ist Semester +3	600000
179	Dr N. Mohanty, Professor in Zoology	1386/30.1.18	Ist Semester +3	500000
180	S. Chakra, Asst Librarian	1390/1.2.18	Book Exhibition	20000
181	Dr P. Panda, Asst Professor Zoology	1801/28.2.18	Project work	264000
182	Dr S.K. Sahu, Asst Professor	1802/27.2.18	2nd Semester	20000
183	Dr S.K. Sahu, Asst Professor	1803/27.2.18	4th Semester	3990
184	Dr K.L. Barik, Zone Supervisor	1875/16.3.18	LLB Valuation 2017	150000



185	Dr A.K. Biswal	1876/16.3.18	FNUE Valuation 2017	500000
186	Principal, TTMV, Ghatagan	1877/16.3.18	FNUE Valuation 2017	750000
187	Principal, Betnoti College	1878/16.3.18	FNUE Valuation 2017	450000
188	Principal, Anandapur College	1940/16.3.18	Observer/Squard	6000
189	Principal, Anandapur College	1940/16.3.18	Observer/Squard	13500
190	Principal, DD(A) College	1940/16.3.18	Observer/Squard	6000
191	Principal, DD(A) College	1940/16.3.18	Observer/Squard	13500
192	Principal, C.S. College, Champua	1940/16.3.18	Observer/Squard	6000
193	Principal, Barbil College	1940/16.3.18	Observer/Squard	6000
194	Principal, TTMV, Ghatagan	1940/16.3.18	Observer/Squard	6000
195	Principal, KM Womens College, Anandapur	1940/16.3.18	Observer/Squard	6000
196	Principal, KM Womens College, Anandapur	1940/16.3.18	Observer/Squard	13500
197	Principal, Rimuli College	1940/16.3.18	Observer/Squard	4500
198	Principal, Rairangpur College	1940/16.3.18	Observer/Squard	4500
199	Principal, Rairangpur College	1940/16.3.18	Observer/Squard	12000
200	Principal, Karanjia College	1940/16.3.18	Observer/Squard	6000
201	Principal, Karanjia College	1940/16.3.18	Observer/Squard	10500
202	Principal, UN College, Nalgaja	1940/16.3.18	Observer/Squard	6000
203	Principal, Betnoti College	1940/16.3.18	Observer/Squard	4500
204	Principal, Betnoti College	1940/16.3.18	Observer/Squard	15000
205	Principal, P.S. College, Barsahi	1940/16.3.18	Observer/Squard	4500
206	Principal, Udala College	1940/16.3.18	Observer/Squard	7500
207	Principal, Udala College	1940/16.3.18	Observer/Squard	13500
208	Principal, MPC (A) College	1940/16.3.18	Observer/Squard	6000
209	Principal, Seemanta MV, Jharpokharia	1940/16.3.18	Observer/Squard	6000
210	Principal, Seemanta MV, Jharpokharia	1940/16.3.18	Observer/Squard	13500
211	Principal, Baripada College	1940/16.3.18	Observer/Squard	4500
212	Principal, Jashipur College	1940/16.3.18	Observer/Squard	6000
213	Principal, Mahila MV, Rairangpur	1940/16.3.18	Observer/Squard	4500
214	Principal, Chitrada College	1940/16.3.18	Observer/Squard	4500
215	COE, NOU	1950/17.3.18	Confidential Expence	1863583
216	Dr P.R. Devta, Asst Professor Zoology	1959/17.3.18	Project work	4626000
217	R.K. Moohanta, PS to VC	1982/22.3.18	Repair of Office Vehicle	10000
218	Dr B. Rath	1985/22.3.18	Project work	229000
219	Dr G. Dhangda Majhi	1986/22.3.18	Project work	264000
220	Principal, TTMV, Ghatagan	2001/31.3.18	FNUE Valuation 2017	90000
221	Principal, MPC (A) College	1161/31.3.18	1st Semester +3	95000
	<b>TOTAL</b>			<b>28177730</b>
<b>2</b>	<b>PGC CASH BOOK</b>			
	Prof M. Himabindu, Co-ordinator NAAC	7.4.17	NAAC Visit	500000
	Prof M. Himabindu, Co-ordinator NAAC	25.4.17	NAAC Visit	500000
	Prof N. Mohanty	5.7.17	PGET 2017	60000



	Prof N. Thatoi	15.11.17	Std Research Convention	15000
	Dr L. Behera	12.12.17	Inter College Events	30000
	Prof M. Himabindu, Co-ordinator NAAC	30.1.18	DD free DTH	5000
	Prof Anadi Charan Gan,	27.2.18	Workshop on Odia	45000
	<b>TOTAL</b>			<b>1155000</b>
<b>3</b>	<b>SFC CASH BOOK</b>			
	Dr A.K. Patra	17/7.4.17	National Seminar	80000
	Dr P.R. Debata, Asst Prof Zoology	30/2.5.17	National Seminar	100000
	S.K. Satpathy	42/12.5.17	Study Tour of MSW Deptt	43000
	Prof M. Himabandhu	88/19.5.17	Interview of SFC Faculty	60000
	Dr A.K. Patra	9.11.17	Recruitment of SFC Faculty	45000
	Dr A.K. Patra	1.2.18	Interview of SFC Faculty	10000
	S.K. Satpathy	27.2.18	Departmental Study	50600
	<b>TOTAL</b>			<b>388600</b>
<b>4</b>	<b>NSS (Spl) CASH BOOK</b>			
	Mrs Usha Satpathy, Program Coordinator	10/15.11.17	Jagadhatri Mela	10000
	Mrs Usha Satpathy, Program Coordinator	11/4.12.17	Eye Camp	37000
	Mrs Usha Satpathy, Program Coordinator	1.2.18	Parade Camp	11250
	<b>TOTAL</b>			<b>58250</b>
<b>5</b>	<b>NSS (Normal) CASH BOOK</b>			
	Mrs Usha Satpathy, Program Coordinator	4/18.4.17	National Young Leader Prog	40000
	Mrs Usha Satpathy, Program Coordinator	14/16.5.17	NAAC Visit	5000
	Mrs Usha Satpathy, Program Coordinator	21/7.7.17	University Level Award	7000
	Mrs Usha Satpathy, Program Coordinator	22/7.7.17	Advisory Committee Meeting	8000
	Mrs Usha Satpathy, Program Coordinator	54/25.9.17	NSS Day	20000
	Mrs Usha Satpathy, Program Coordinator	55/25.9.17	PRD Selection Camp	25000
	Mrs Usha Satpathy, Program Coordinator	59/1.11.17	Gopabandhu Jyoti	5000
	Mrs Usha Satpathy, Program Coordinator	70/18.1.18	National Youth day	40000
	Mrs Usha Satpathy, Program Coordinator	96/31.3.18	Purchase of Stationary	10000
	<b>TOTAL</b>			<b>160000</b>
<b>6</b>	<b>DDCE CASH BOOK</b>			
	Dr H.K. Sahu	6/19.4.17	Valuation & Paper Setting	172000
	Dr K.K. Sahu	18/21.7.17	Paper Setting	27000
	Dr H.K. Sahu	24/5.8.17	Cont Exp	5000
	Dr K.K. Sahu	40/17.11.17	Paper Setting	26520
	Dr K.K. Sahu	44/18.12.17	Exam related work	50000
	COE, NOU	52/2.1.18	Confidential Printing	24559
	Dr K.K. Sahu	53/18.1.18	Valuation	38000
	COE, NOU	57/6.2.18	Confidential Printing	53604

Dr K.K. Sahu	60/27.2.18	Paper Setting	24000
COE, NOU	64/28.3.18	Confidential Printing	87864
P. K. Satpathy, Director	67/28.3.18	Misc Cont	5000
<b>TOTAL</b>			<b>513547</b>
<b>TOTAL ADVANCE PAID DURING 2017-18</b>			<b>30453127</b>

**Details of advance adjusted during the year 2017-18**

SI No	Name of the Advancee	Vr No/Date (Paid)	Vr No/Date (Adjusted)	Amount
<b>1</b>	<b>General Cash Book</b>			
1	Principal, Rairangpur College	20.1.17	54/22.4.17	550000
2	Dr B. Rath, Zonal Supervisor	20.1.17	55/22.4.17	200000
3	HOD, Bio-Tech	27.12.16	MR No 5682/31.3.17	50000
4	Vinayak Lal & Co	2149/17.3.17	87/26.4.17	196755
5	Principal, TTMV, Ghatagan	31.3.16	92/29.4.17	5000
6	Principal, TTMV, Ghatagan	6.1.17	93/29.4.17	6000
7	Principal, Rairangpur College	31.3.16	94/29.4.17	9000
8	Principal, Rairangpur College	31.3.16	94/29.4.17	3000
9	Principal, Rairangpur College	6.1.17	95/29.4.17	4500
10	Principal, Rairangpur College	6.1.17	95/29.4.17	13500
11	Principal, P.S. College, Barsahi	4.3.16	96/29.4.17	4000
12	Principal, P.S. College, Barsahi	4.3.16	96/29.4.17	4000
13	Principal, P.S. College, Barsahi	31.3.16	96/29.4.17	4000
14	Principal, Jashipur College	4.3.16	97/29.4.17	4000
15	Principal, Jashipur College	31.3.16	97/29.4.17	4000
16	Principal, Jashipur College	6.1.17	98/29.4.17	6000
17	Principal, Jashipur College	16.3.17	99/29.4.17	7500
18	Principal, C.S. College, Champua	6.1.17	100/29.4.17	6000
19	Principal, Betnoti College	6.1.17	101/29.4.17	13500
20	Principal, Betnoti College	6.1.17	101/29.4.17	4500
21	Principal, UN College, Nalgaja	6.1.17	102/29.4.17	6000
22	Principal, Baripada College	4.3.16	103/29.4.17	4000
23	Principal, Baripada College	31.3.16	103/29.4.17	4000
24	Principal, Baripada College	31.3.16	103/29.4.17	4000
25	Principal, Mahila MV, Rairangpur	6.1.17	104/29.4.17	6000
26	Principal, Udala College	20.1.17	105/1.5.17	400000
27	Prof Dr N. Mohanty	7.1.17	108/1.5.17	10000
28	Dr HK Sahu, HOD Zoology	9.12.16	125/2.5.17	50000
29	Prof Dr N. Mohanty	9.12.16	126/2.5.17	50000
30	Dr J.K. Mantri, Centre Supdt	27.4.15	178/6.5.17	105000
31	Dr B. Rath, COE	17.11.16	181/8.5.17	60000
32	Dr S.Kar Reader in Physics	18.2.17	209/17.5.17	49100
33	Dr HK Sahu, HOD Zoology	7.2.17	210/17.5.17	100000

34	R.K. Mohanta	7.3.17	313/30.5.17	9500
35	D.K. Pati, SO	12.4.17	336/1.6.17	130000
36	Dr A.K. Patra, Reader in Eco	9.3.17	389/29.6.17	100000
37	Principal, Seemanta MV, Jharpokharia	6.1.17	390/29.6.17	12000
38	Principal, Seemanta MV, Jharpokharia	16.3.17	390/29.6.17	6000
39	Principal, DD(A) College	4.3.16	391/29.6.17	12000
40	Principal, DD(A) College	4.3.16	391/29.6.17	4000
41	Principal, DD(A) College	4.3.16	391/29.6.17	12000
42	Principal, DD(A) College	4.3.16	391/29.6.17	4000
43	Principal, DD(A) College	31.3.16	391/29.6.17	12000
44	Principal, DD(A) College	31.3.16	391/29.6.17	5000
45	Principal, UN College, Nalgaja	16.3.17	392/29.6.17	6000
46	Principal, TTMV, Ghatagan	16.3.17	393/29.6.17	7500
47	Principal, TTMV, Ghatagan	31.3.17	393/29.6.17	6000
48	Principal, Barbil College	26.1.17	394/29.6.17	6000
49	Principal, Karanjia College	31.3.17	395/29.6.17	6000
50	Principal, Karanjia College	16.3.17	395/29.6.17	10500
51	Principal, Karanjia College	31.3.17	396/29.6.17	6000
52	Principal, Karanjia College	16.3.17	396/29.6.17	10500
53	Principal, P.S. College, Barsahi	6.1.17	397/29.6.17	6000
54	Principal, P.S. College, Barsahi	16.3.17	397/29.6.17	6000
55	Principal, Jashipur College	31.3.17	398/29.6.17	6000
56	D.K. Pati, SO	16.5.17	432/6.7.17	200000
57	D.K. Pati, SO	24.3.17	433/6.7.17	80000
58	D.K. Pati, SO	17.3.17	433/6.7.17	20000
59	Dr R.K. Singh, Guest House I/C	24.3.17	434/6.7.17	70000
60	Prof Dr N. Mohanty, Zone Supervisor	25.4.17	572/31.7.17	350000
61	Prof Dr N. Mohanty, Zone Supervisor	1.6.17	572/31.7.17	100000
62	Dr P.S. Sahu, HOD Physics	12.2.17	636/24.8.17	100000
63	Dr L. Behera, VP PG Athletic	6.10.16	680/8.9.17	21000
64	Dr P.K. Satpathy, COE	6.10.16	709/16.9.17	200000
65	Dr P.K. Satpathy, COE	6.12.16	710/16.9.17	300000
66	Dr P.K. Satpathy, COE	6.1.17	711/16.9.17	40000
67	Dr P.K. Satpathy, COE	18.2.17	712/16.9.17	300000
68	Dr P.K. Satpathy, COE	16.3.17	713/16.9.17	1600179
69	Dr P.K. Satpathy, COE	6.5.17	714/16.9.17	180299
70	Dr G. Sahu	10.4.13	748/22.9.17	709478
71	Dr G. Sahu	13.8.13	748/22.9.17	869565
72	Dr G. Sahu	24.9.14	748/22.9.17	826087
73	Dr G. Sahu	22.8.15	748/22.9.17	782600
74	Dr A.K. Bastia	9.3.17	749/22.9.17	100000
75	Dr K.L. Barik	6.7.17	750/22.9.17	60000
76	D.K. Pati, SO	6.7.17	751/22.9.17	50000

77	R.K. Moohanta, PS to VC	24.8.17	752/22.9.17	25344
78	S.C. Gagrai, SO	11.8.17	847/7.10.17	15000
79	Principal, TTMV, Ghatagan	30.5.17	879/13.10.17	750000
80	Principal, Betnoti College	25.4.17	880/13.10.17	400000
81	Principal, Betnoti College	1.6.17	880/13.10.17	82000
82	Dr P.K. Satpathy, COE	29.6.17	881/13.10.17	300000
83	Dr P.K. Satpathy, COE	8.8.17	882/13.10.17	763897
84	Dr P.K. Satpathy, COE	6.5.17	883/13.10.17	19701
85	Dr P.K. Satpathy, COE	8.9.17	884/13.10.17	200000
86	Dr R.K. Singh, Guest House I/C	17.2.16	964/26.10.17	10000
87	Dr A.K. Bastia	19.1.11	987/1.11.17	366000
88	Dr A.K. Bastia	11.5.12	987/1.11.17	206000
89	Dr B. Rath	3.5.16	988/1.11.17	477292
90	Dr A.K. Patra, Reader in Eco	25.4.17	1004/7.11.17	130000
91	Dr A.K. Patra, Reader in Eco	16.5.17	1004/7.11.17	50000
92	Dr J.K. Mantri, Centre Supdt	15.10.15	1005/7.11.17	2460
93	Dr B. Rath	23.8.17	1124/4.12.17	350000
94	Dr B. Rath	21.9.17	1124/4.12.17	50000
95	Dr B. Rath	21.9.17	1124/4.12.17	120000
96	Dr K.L. Barik	29.6.17	1126/4.12.17	50000
97	Dr K.L. Barik	29.6.17	1126/4.12.17	50000
98	Dr K.L. Barik	21.9.17	1127/4.12.17	10000
99	Dr K.L. Barik	26.10.17	1128/4.12.17	70000
100	Principal, Chitrada College	6.1.17	1129/4.12.17	4500
101	Principal, Chitrada College	16.3.17	1129/4.12.17	4500
102	Principal, Chitrada College	31.3.17	1129/4.12.17	6000
103	Principal, TTMV, Ghatagan	17.7.17	1130/4.12.17	6000
104	Principal, Barbil College	16.3.17	1131/4.12.17	6000
105	Principal, Barbil College	31.3.17	1131/4.12.17	4500
106	Principal, Barbil College	17.7.17	1131/4.12.17	4500
107	Principal, DD(A) College	6.1.17	1132/4.12.17	18000
108	Principal, DD(A) College	6.1.17	1132/4.12.17	4500
109	Principal, Seemanta MV, Jharpokharia	16.3.17	1133/4.12.17	13500
110	Principal, Seemanta MV, Jharpokharia	16.3.17	1133/4.12.17	4500
111	Principal, Anandapur College	16.3.17	1134/4.12.17	12000
112	Principal, Anandapur College	16.3.17	1134/4.12.17	7500
113	Principal, Anandapur College	6.1.17	1135/4.12.17	18000
114	Principal, Anandapur College	6.1.17	1135/4.12.17	4500
115	Principal, Karanjia College	6.1.17	1136/4.12.17	6000
116	Principal, Karanjia College	6.1.17	1136/4.12.17	12000
117	Principal, Karanjia College	17.7.17	1137/4.12.17	6000
118	Principal, Karanjia College	17.7.17	1137/4.12.17	10500
119	Principal, Seemanta MV, Jharpokharia	31.3.17	1138/4.12.17	4500

120	Principal, Seemanta MV, Jharpokharia	31.3.17	1138/4.12.17	13500
121	Principal, Betnoti College	16.3.17	1139/4.12.17	13500
122	Principal, Betnoti College	16.3.17	1139/4.12.17	4500
123	Principal, Betnoti College	31.3.17	1140/4.12.17	4500
124	Principal, Betnoti College	31.3.17	1140/4.12.17	14500
125	Principal, Jashipur College	17.7.17	1141/4.12.17	6000
126	Principal, C.S. College, Champua	16.3.17	1142/4.12.17	6000
127	Principal, C.S. College, Champua	31.3.17	1142/4.12.17	6000
128	Principal, C.S. College, Champua	17.7.17	1142/4.12.17	6000
129	Principal, UN College, Nalgaja	31.3.17	1143/4.12.17	6000
130	Principal, UN College, Nalgaja	17.7.17	1143/4.12.17	6000
131	Principal, Mahila MV, Rairangpur	16.3.17	1144/4.12.17	6000
132	Principal, Mahila MV, Rairangpur	31.3.17	1144/4.12.17	4500
133	Principal, Mahila MV, Rairangpur	17.7.17	1144/4.12.17	4500
134	Principal, MPC (A) College	22.11.17	Returned	107000
135	Dr Sujata Dash	24.1.17	1088/23.12.17	30000
136	D.K. Pati, SO	28.11.17	1317/10.1.18	40000
137	Principal, Seemanta MV, Jharpokharia	30.5.17	1318/11.1.18	550000
138	Principal, Rimuli College	20.1.17	1319/11.1.18	750000
139	Principal, Rimuli College	17.7.17	1320/11.1.18	750000
140	Principal, Udala College	6.5.17	1321/11.1.18	400000
141	Principal, Anandapur College	17.7.17	1322/11.1.18	400000
142	Principal, C.S. College, Champua	17.7.17	1323/11.1.18	700000
143	Principal, Rairangpur College	23.11.16	1324/12.1.18	18000
144	Principal, C.P. College, Bhanjikia	5.10.16	1325/12.1.18	23600
145	Principal, C.P. College, Bhanjikia	1.11.16	1326/12.1.18	19890
146	Principal, C.P. College, Bhanjikia	1.11.16	1327/12.1.18	68000
147	Principal, SCB College, Ragdha	5.1.17	1328/12.1.18	29500
148	Principal, SCB College, Ragdha	31.1.17	1329/12.1.18	9000
149	Principal, SCB College, Ragdha	31.1.17	1330/12.1.18	50000
150	Principal, MPC (A) College	7.1.17	1331/12.1.18	9140
151	Principal, MPC (A) College	2.12.16	1332/12.1.18	46000
152	Principal, Udala College	6.2.17	1333/12.1.18	24000
153	Principal, Udala College	10.11.16	1334/12.1.18	9000
154	Principal, Udala College	10.11.16	1335/12.1.18	15000
155	Principal, Mayurbhanj Law College	23.11.16	1336/12.1.18	26000
156	Principal, L.K. College, Bangriposi	10.11.16	1337/12.1.18	16000
157	Dr L. Behera, VP PG Athletic	19.9.16	1338/12.1.18	13480
158	Dr L. Behera, VP PG Athletic	19.9.16	1339/12.1.18	23980
159	Dr L. Behera, VP PG Athletic	19.9.16	1340/12.1.18	12920
160	Dr L. Behera, VP PG Athletic	6.10.16	1341/12.1.18	36016
161	Dr L. Behera, VP PG Athletic	5.1.17	1342/12.1.18	36800
162	Dr L. Behera, VP PG Athletic	5.1.17	1343/12.1.18	54200

163	P.K. Dash, PET	11.9.17	1344/12.1.18	26500
164	Dr G. Dhangda Majhi	28.4.16	1387/31.1.18	165046
165	S. Nayak, Registrar	9.1.18	1709/6.2.18	25000
166	D.K. Pati, SO	22.11.17	1743/9.2.18	125000
167	D.K. Pati, SO	4.1.18	1744/9.2.18	30000
168	Dr N. Mohanty	4.7.16	1843/28.2.18	3000
169	P.K. Dash, PET	20.12.17	1844/28.2.18	65500
170	Dr I. Naik, Asst Professor	2.11.17	1846/9.3.18	100000
171	Dr I. Naik, Asst Professor	5.12.17	1846/9.3.18	148500
172	Dr A.K. Biswal	29.1.18	1970/22.3.18	10000
173	Dr N. Mohanty	22.4.17	1984/22.3.18	20000
174	Dr L. Behera, VP PG Athletic	21.9.17	1987/23.3.18	12320
175	Dr L. Behera, VP PG Athletic	21.9.17	1988/23.3.18	23000
176	Dr L. Behera, VP PG Athletic	25.9.17	1989/23.3.18	40000
177	Dr L. Behera, VP PG Athletic	6.11.17	1990/23.3.18	14920
178	P.K. Dash, PET	9.11.17	1991/23.3.18	40000
179	Principal, C.S. College, Champua	6.11.17	2023/31.3.18	17000
180	Principal, C.S. College, Champua	14.11.17	2023/31.3.18	57000
181	Principal, Mayurbhanj Law College	8.11.17	2024/31.3.18	60000
182	Dr N. Mohanty, Professor in Zoology	30.1.18	2025/31.3.18	500000
183	Dr B. Rath	24.11.17	2026/31.3.18	50000
	<b>TOTAL</b>			<b>19842569</b>
<b>2</b>	<b>PGC Cash Book</b>			
1	Prof M. Himabindu, Co-ordinator NAAC	287/8.3.17	30.5.17	174419
2	Dr L. Behera	94/21.10.16	17.7.17	30000
	<b>TOTAL</b>			<b>204419</b>
<b>3</b>	<b>SFC Cash Book</b>			
1	Dr S.C. Sahu	307/27.9.16	94 to 118/22.5.17	30000
2	Dr A.K. Patra	17/7.4.17	122/29.5.17	80000
3	S.K. Satpathy	42/12.5.17	6.2.18	43000
4	Dr A.K. Patra	9.11.17	24.3.18	45000
5	Dr A.K. Patra	1.2.18	24.3.18	10000
	<b>TOTAL</b>			<b>208000</b>
<b>4</b>	<b>NSS (Special) Cash Book</b>			
1	Programme Co-ordinator, NSS	2.7.16	1/20.6.17	20000
2	Programme Co-ordinator, NSS	21.12.12	2/20.6.17	11250
3	Programme Co-ordinator, NSS	9.7.13	3/20.6.17	11250
4	Programme Co-ordinator, NSS	24.1.14	4/20.6.17	11250
5	Principal, Saraswata MV, Kuamara	17.12.13	5/20.6.17	22500
6	Principal, Anchalika MV, Swampatna	24.12.10	6&7/20.6.17	15000

7	Principal, RDS MV, Kundabai	17.12.13	8/20.6.17	22500
8	Principal, IGW MV, Udala	25.10.10	9/20.6.17	15000
	<b>TOTAL</b>			<b>128750</b>
<b>5</b>	<b>NSS (Normal) Cash Book</b>			
1	Mrs Usha Satpathy, Program Coordinator	21.5.16	27/8.8.17	8000
2	Mrs Usha Satpathy, Program Coordinator	8.1.16	28/8.8.17	20000
3	Mrs Usha Satpathy, Program Coordinator	18.7.16	29/8.8.17	7000
4	Principal, PS College, Champua	28.8.12	30/8.8.17	26550
5	Principal, RDS MV, Kundabai	1.9.14	31/8.8.17	17700
6	Principal, Anchalika MV, Swampatna	24.1.09	32/8.8.17	1950
7	Principal, LND College, Pipilia	17.9.16	33/8.8.17	12000
8	Principal, Govt Womens College, Kjr	15.2.16	34/8.8.17	30000
9	Principal, Panchpir W College, Karanjia	1.9.14	35/8.8.17	8850
10	Principal, Rimuli College	12.2.08	36/8.8.17	1056
11	Principal, Salabani GP College	7.10.04	8.8.17	5
12	Principal, Salabani GP College	29.11.05	37/8.8.17	4350
13	Principal, Salabani GP College	29.1.07	38/8.8.17	4350
14	Principal, Salabani GP College	7.12.07	39/8.8.17	4350
15	Principal, Salabani GP College	12.11.08	40/8.8.17	4350
16	Principal, Salabani GP College	16.11.09	41/8.8.17	4350
17	Principal, Salabani GP College	12.8.10	42/8.8.17	4350
18	Principal, Saraswata MV, Kuamara	1.9.14	43/8.8.17	17700
19	Principal, IGW College, Udala	12.11.08	44/8.8.17	4350
20	Principal, Baripada College	1.9.14	45/8.8.17	26550
21	Principal, PS College, Suliapada	1.9.14	46/8.8.17	17700
22	Principal, Joda Womens College	13.3.17	47/8.8.17	10000
23	Principal, Betnoti College	28.8.12	83/14.3.18	26550
	<b>TOTAL</b>			<b>262061</b>
<b>6</b>	<b>DDCE Cash Book</b>			
1	Principal, Mayurbhanj Law College	89/18.1.17	7/30.4.17	15340
2	MCAM, Baripada	78/18.11.16	8/30.4.17	10900
3	MCAM, Baripada	89/18.1.17	8/30.4.17	12270
4	MCAM, Baripada	104/17.3.17	8/30.4.17	3960
5	Dr N. Mohanty	97/9.3.17	15/30.6.17	90000
6	COE, NOU	104/17.3.17	21/31.7.17	192231
7	Dr N. Mohanty	104/17.3.17	22/31.7.17	5000
8	Dr K.K. Sahu	18/21.7.17	33/30.9.17	27000
9	Dr H.K. Sahu	6/19.4.17	34/1.10.17	172000
10	Principal, Barbil College	54/20.9.16	50/31.12.17	6680
11	Principal, Barbil College	78/18.11.16	50/31.12.17	2950
12	Principal, Barbil College	89/18.1.17	50/31.12.17	2650

13	Principal, Barbil College	104/17.3.17	50/31.12.17	2580
14	Dr K.K. Sahu	40/17.11.17	58/26.2.18	26520
15	Dr K.K. Sahu	44/18.12.17	59/26.2.18	50000
16	Dr H.K. Sahu	24/5.8.17	66/28.3.18	5000
<b>TOTAL</b>				625081
<b>TOTAL ADVANCE ADJUSTED DURING 2017-18</b>				<b>21270880</b>

**Year wise break up of adjustment of advance**

Year	Cash Book						Total
	General	PGC	SFC	NSS (Special)	NSS (Normal)	DDCE	
2004-05	0	0	0	0	5	0	5
2005-06	0	0	0	0	4350	0	4350
2006-07	0	0	0	0	4350	0	4350
2007-08	0	0	0	0	5406	0	5406
2008-09	0	0	0	0	10650	0	10650
2009-10	0	0	0	0	4350	0	4350
2010-11	366000	0	0	30000	4350	0	400350
2011-12	0	0	0	0	53100	0	53100
2012-13	206000	0	0	11250	0	0	217250
2013-14	1579043	0	0	67500	0	0	1646543
2014-15	826087	0	0	0	88500	0	914587
2015-16	998060	0	0	0	50000	0	1048060
2016-17	6999898	204419	30000	20000	37000	344561	7635878
2017-18	8867481	0	178000	0	0	280520	9326001
<b>Total</b>	<b>19842569</b>	<b>204419</b>	<b>208000</b>	<b>128750</b>	<b>262061</b>	<b>625081</b>	<b>21270880</b>

**Details of outstanding advance as on 31.3.18 paid during 2017-18**

Details of outstanding advances as on 31.3.18 paid during 2017-18				
General Cash Book				
Sl No	Name of the Advancee	Vr No/Date	Purpose	Amount
1	Principal, Anandapur College, Anandapur	84/25.4.17	FNUE Valuation 2017	600000
2	Dr P.R. Devta, Centre Supdt	205/16.5.17	Pre PhD Exam 2016	50000
3	Dr I. Naik, Asst Professor	224/19.5.17	Fellowship	212606
4	Principal, Rairangpur College	316/30.5.17	SUE Valuation 2017	350000
5	Principal, Anandapur College, Anandapur	338/1.6.17	FNUE Valuation 2017	100000
6	Principal, Anandapur College, Anandapur	473/17.7.17	Observer/Squard	9000
7	Principal, Anandapur College, Anandapur	473/17.7.17	Observer/Squard	13500
8	Principal, DD(A) College	473/17.7.17	Observer/Squard	6000



9	Principal, DD(A) College	473/17.7.17	Observer/Squard	15000
10	Principal, Rimuli College	473/17.7.17	Observer/Squard	4500
11	Principal, KM Womens College, Anandapur	473/17.7.17	Observer/Squard	3000
12	Principal, KM Womens College, Anandapur	473/17.7.17	Observer/Squard	12000
13	Principal, Rairangpur College	473/17.7.17	Observer/Squard	6000
14	Principal, Rairangpur College	473/17.7.17	Observer/Squard	12000
15	Principal, Betnoti College	473/17.7.17	Observer/Squard	4500
16	Principal, Betnoti College	473/17.7.17	Observer/Squard	15000
17	Principal, P.S. College, Barsahi	473/17.7.17	Observer/Squard	4500
18	Principal, Udala College	473/17.7.17	Observer/Squard	6000
19	Principal, Udala College	473/17.7.17	Observer/Squard	13500
20	Principal, Chitrada College	473/17.7.17	Observer/Squard	6000
21	Principal, MPC (A) College	473/17.7.17	Observer/Squard	7500
22	Principal, Seemanta MV, Jharpokharia	473/17.7.17	Observer/Squard	4500
23	Principal, Seemanta MV, Jharpokharia	473/17.7.17	Observer/Squard	13500
24	Principal, Baripada College	473/17.7.17	Observer/Squard	4500
25	Principal, Betnoti College	474/17.7.17	FUE	550000
26	Dr H.K. Sahu	482/18.7.17	Project work	319000
27	Dr P. Mallick, Asst Prof.	483/18.7.17	Project work	133677
28	D.K. Pati, SO	539/21.7.17	Search committee	200000
29	S.C. Gagrai, SO	475/27.7.17	Misc	25000
30	Dr K.K. Sahu, Asst Prof in Eco	601/8.8.17	Project work	80000
31	Dr H.K. Sahu	602/8.8.17	Project work	404000
32	S.K. Tanti, SA	628/11.8.17	Independence Day	6000
33	Dr H.K. Sahu	731/21.9.17	Project work	379000
34	Principal, B.B. MV, Harichandanpur	818/25.9.17	Int Univ Volley Ball	27500
35	Principal, SCB College, Ragdha	819/25.9.17	Int Univ Volley Ball	65000
36	Dr S.Kar, Co-ordinator	869/13.10.17	Induction Training	300000
37	COE, NOU	946/17.10.17	Confidential Expenche	300000
38	Principal, MPC (A) College	1007/9.11.17	Inter College Athletic	52500
39	Dr A.K. Patra	1024/14.11.17	CDC meeting	25000
40	Dr S.K. Sahu, Asst Professor	1032/21.11.17	Project work	284000
41	Dr S.K. Nayak, Reader	1033/21.11.17	Project work	379000
42	Dr P. Mallick, Asst Prof.	1034/25.11.17	Project work	198980
43	Dr S.K. Nayak, Reader	1035/25.11.17	National Seminer	100000
44	Dr Sujata Dash, Reader	1036/21.11.17	Legal Right Awareness	28500
45	Principal, Mayurbhanj Law College	1048/22.11.17	Pre PhD Course	19500
46	Dr K.L. Barik	1072/24.11.17	I Card and Certificate	13650
47	COE, NOU	1094/28.11.17	Confidential Expenche	300000
48	Principal, MPC (A) College	1110/30.11.17	Inter University Foot Ball	5000
49	Principal, MPC (A) College	1111/30.11.17	Inter University Foot Ball	125000
50	Dr P.S. Sahu, HOD Physics	1112/30.11.17	National Seminer	120000
51	Principal, Udala College	1115/30.11.17	Inter College Arching	10000

52	Dr P.S. Sahu, HOD Physics	1154/6.12.17	MA, MSc Exam	130000
53	Dr Hiralal Dash, Center Supdt	1167/8.12.17	PG Semester Exam	4800
54	Principal, Udala College	1204/13.12.17	Inter University Archery	15500
55	Principal, MPC (A) College	1205/13.12.17	Inter University Athletic	45000
56	Dr P.S. Sahu, HOD Physics	1215/16.12.17	Lily Pond	13000
57	Dr S. Kar	1230/20.12.17	Induction Training	170000
58	COE, NOU	1309/9.1.18	Confidential Expenche	559523
59	Dr A.C. Gan, Professor in Odia	1311/9.1.18	M.Phil Exam 2017	5000
60	Principal, Saraswata MV, Kuamara	1313/10.1.18	Inter University Volley Ball	107500
61	Principal, Udala College	1314/10.1.18	Inter University Archery	2100
62	Principal, Anandapur College	1364/19.1.18	Observer/Squard	9000
63	Principal, Anandapur College	1364/19.1.18	Observer/Squard	13500
64	Principal, Anandapur College	1365/19.1.18	Observer/Squard	9000
65	Principal, Anandapur College	1365/19.1.18	Observer/Squard	13500
66	Principal, DD(A) College	1364/19.1.18	Observer/Squard	6000
67	Principal, DD(A) College	1364/19.1.18	Observer/Squard	15000
68	Principal, DD(A) College	1365/19.1.18	Observer/Squard	6000
69	Principal, DD(A) College	1365/19.1.18	Observer/Squard	15000
70	Principal, C.S. College, Champua	1364/19.1.18	Observer/Squard	6000
71	Principal, C.S. College, Champua	1365/19.1.18	Observer/Squard	6000
72	Principal, Barbil College	1364/19.1.18	Observer/Squard	4500
73	Principal, Barbil College	1365/19.1.18	Observer/Squard	4500
74	Principal, TTMV, Ghatagan	1364/19.1.18	Observer/Squard	6000
75	Principal, TTMV, Ghatagan	1365/19.1.18	Observer/Squard	6000
76	Principal, KM Womens College, Anandapur	1364/19.1.18	Observer/Squard	3000
77	Principal, KM Womens College, Anandapur	1364/19.1.18	Observer/Squard	12000
78	Principal, KM Womens College, Anandapur	1365/19.1.18	Observer/Squard	3000
79	Principal, KM Womens College, Anandapur	1365/19.1.18	Observer/Squard	12000
80	Principal, Rimuli College	1364/19.1.18	Observer/Squard	4500
81	Principal, Rimuli College	1365/19.1.18	Observer/Squard	4500
82	Principal, Rairangpur College	1364/19.1.18	Observer/Squard	6000
83	Principal, Rairangpur College	1364/19.1.18	Observer/Squard	12000
84	Principal, Rairangpur College	1365/19.1.18	Observer/Squard	6000
85	Principal, Rairangpur College	1365/19.1.18	Observer/Squard	12000
86	Principal, Karanjia College	1364/19.1.18	Observer/Squard	6000
87	Principal, Karanjia College	1364/19.1.18	Observer/Squard	10500
88	Principal, Karanjia College	1365/19.1.18	Observer/Squard	6000
89	Principal, Karanjia College	1365/19.1.18	Observer/Squard	10500
90	Principal, UN College, Nalgaja	1364/19.1.18	Observer/Squard	6000
91	Principal, UN College, Nalgaja	1365/19.1.18	Observer/Squard	6000
92	Principal, Betnoti College	1364/19.1.18	Observer/Squard	4500
93	Principal, Betnoti College	1364/19.1.18	Observer/Squard	15000
94	Principal, Betnoti College	1365/19.1.18	Observer/Squard	4500

95	Principal, Betnoti College	1365/19.1.18	Observer/Squard	15000
96	Principal, P.S. College, Barsahi	1364/19.1.18	Observer/Squard	4500
97	Principal, P.S. College, Barsahi	1365/19.1.18	Observer/Squard	4500
98	Principal, Udala College	1364/19.1.18	Observer/Squard	7500
99	Principal, Udala College	1364/19.1.18	Observer/Squard	13500
100	Principal, Udala College	1365/19.1.18	Observer/Squard	7500
101	Principal, Udala College	1365/19.1.18	Observer/Squard	13500
102	Principal, MPC (A) College	1364/19.1.18	Observer/Squard	6000
103	Principal, MPC (A) College	1365/19.1.18	Observer/Squard	6000
104	Principal, Seemanta MV, Jharpokharia	1364/19.1.18	Observer/Squard	4500
105	Principal, Seemanta MV, Jharpokharia	1364/19.1.18	Observer/Squard	13500
106	Principal, Seemanta MV, Jharpokharia	1365/19.1.18	Observer/Squard	4500
107	Principal, Seemanta MV, Jharpokharia	1365/19.1.18	Observer/Squard	13500
108	Principal, Baripada College	1364/19.1.18	Observer/Squard	6000
109	Principal, Baripada College	1365/19.1.18	Observer/Squard	6000
110	Principal, Jashipur College	1364/19.1.18	Observer/Squard	6000
111	Principal, Jashipur College	1365/19.1.18	Observer/Squard	6000
112	Principal, Mahila MV, Rairangpur	1364/19.1.18	Observer/Squard	4500
113	Principal, Mahila MV, Rairangpur	1365/19.1.18	Observer/Squard	4500
114	Principal, Chitrada College	1364/19.1.18	Observer/Squard	4500
115	Principal, Chitrada College	1365/19.1.18	Observer/Squard	4500
116	Dr P.S. Sahu, HOD Physics	1366/19.1.18	M.Phil Exam 2017	50000
117	Dr K.L. Barik, Asst Professor	1367/20.1.18	Project work	462840
118	S.K. Tanti, SA	1372/20.1.18	Republic Day	6000
119	Principal, TTMV, Ghatagan	1385/30.1.18	Ist Semester +3	600000
120	Principal, C.S. College, Champua	1385/30.1.18	Ist Semester +3	650000
121	Principal, Udala College	1385/30.1.18	Ist Semester +3	600000
122	S. Chakra, Asst Librarian	1390/1.2.18	Book Exhibition	20000
123	Dr P. Panda, Asst Professor Zoology	1801/28.2.18	Project work	264000
124	Dr S.K. Sahu, Asst Professor	1802/27.2.18	2nd Semester	20000
125	Dr S.K. Sahu, Asst Professor	1803/27.2.18	4th Semester	3990
126	Dr K.L. Barik, Zone Supervisor	1875/16.3.18	LLB Valuation 2017	150000
127	Dr A.K. Biswal	1876/16.3.18	FNUE Valuation 2017	500000
128	Principal, TTMV, Ghatagan	1877/16.3.18	FNUE Valuation 2017	750000
129	Principal, Betnoti College	1878/16.3.18	FNUE Valuation 2017	450000
130	Principal, Anandapur College	1940/16.3.18	Observer/Squard	6000
131	Principal, Anandapur College	1940/16.3.18	Observer/Squard	13500
132	Principal, DD(A) College	1940/16.3.18	Observer/Squard	6000
133	Principal, DD(A) College	1940/16.3.18	Observer/Squard	13500
134	Principal, C.S. College, Champua	1940/16.3.18	Observer/Squard	6000
135	Principal, Barbil College	1940/16.3.18	Observer/Squard	6000
136	Principal, TTMV, Ghatagan	1940/16.3.18	Observer/Squard	6000
137	Principal, KM Womens College, Anandapur	1940/16.3.18	Observer/Squard	6000

138	Principal, KM Womens College, Anandapur	1940/16.3.18	Observer/Squard	13500
139	Principal, Rimuli College	1940/16.3.18	Observer/Squard	4500
140	Principal, Rairangpur College	1940/16.3.18	Observer/Squard	4500
141	Principal, Rairangpur College	1940/16.3.18	Observer/Squard	12000
142	Principal, Karanjia College	1940/16.3.18	Observer/Squard	6000
143	Principal, Karanjia College	1940/16.3.18	Observer/Squard	10500
144	Principal, UN College, Nalgaja	1940/16.3.18	Observer/Squard	6000
145	Principal, Betnoti College	1940/16.3.18	Observer/Squard	4500
146	Principal, Betnoti College	1940/16.3.18	Observer/Squard	15000
147	Principal, P.S. College, Barsahi	1940/16.3.18	Observer/Squard	4500
148	Principal, Udala College	1940/16.3.18	Observer/Squard	7500
149	Principal, Udala College	1940/16.3.18	Observer/Squard	13500
150	Principal, MPC (A) College	1940/16.3.18	Observer/Squard	6000
151	Principal, Seemanta MV, Jharpokharia	1940/16.3.18	Observer/Squard	6000
152	Principal, Seemanta MV, Jharpokharia	1940/16.3.18	Observer/Squard	13500
153	Principal, Baripada College	1940/16.3.18	Observer/Squard	4500
154	Principal, Jashipur College	1940/16.3.18	Observer/Squard	6000
155	Principal, Mahila MV, Rairangpur	1940/16.3.18	Observer/Squard	4500
156	Principal, Chitrada College	1940/16.3.18	Observer/Squard	4500
157	COE, NOU	1950/17.3.18	Confidential Expence	1863583
158	Dr P.R. Devta, Asst Professor Zoology	1959/17.3.18	Project work	4626000
159	R.K. Moohanta, PS to VC	1982/22.3.18	Repair of Office Vehicle	10000
160	Dr B. Rath	1985/22.3.18	Project work	229000
161	Dr G. Dhangda Majhi	1986/22.3.18	Project work	264000
162	Principal, TTMV, Ghatagan	2001/31.3.18	FNUE Valuation 2017	90000
163	Principal, MPC (A) College	1161/31.3.18	1st Semester +3	95000
	<b>TOTAL</b>			<b>19310249</b>

**PGC Cash Book**

SI No	Name of the Advancee	Vr No/Date	Purpose	Amount
1	Prof M. Himabindu, Co-ordinator NAAC	7.4.17	NAAC Visit	500000
2	Prof M. Himabindu, Co-ordinator NAAC	25.4.17	NAAC Visit	500000
3	Prof N. Mohanty	5.7.17	PGET 2017	60000
4	Prof N. Thatoi	15.11.17	Std Research Convention	15000
5	Dr L. Behera	12.12.17	Inter College Events	30000
6	Prof M. Himabindu, Co-ordinator NAAC	30.1.18	DD free DTH	5000
7	Prof Anadi Charan Gan,	27.2.18	Workshop on Odia	45000
	<b>TOTAL</b>			<b>1155000</b>

**SFC Cash Book**

SI No	Name of the Advancee	Vr No/Date	Purpose	Amount
1	Dr P.R. Debata, Asst Prof Zoology	30/2.5.17	National Seminar	100000
2	Prof M. Himabandhu	88/19.5.17	Interview of SFC Faculty	60000

3	S.K. Satpathy	27.2.18	Departmental Study	50600
	<b>TOTAL</b>			<b>210600</b>

**DDCE Cash Book**

SI No	Name of the Advancee	Vr No/Date	Purpose	Amount
1	COE, NOU	52/2.1.18	Confidential Printing	24559
2	Dr K.K. Sahu	53/18.1.18	Valuation	38000
3	COE, NOU	57/6.2.18	Confidential Printing	53604
4	Dr K.K. Sahu	60/27.2.18	Paper Setting	24000
5	COE, NOU	64/28.3.18	Confidential Printing	87864
6	P. K. Satpathy, Director	67/28.3.18	Misc Cont	5000
	<b>TOTAL</b>			<b>233027</b>

**NSS (Normal) Cash Book**

SI No	Name of the Advancee	Vr No/Date	Purpose	Amount
1	Mrs Usha Satpathy, Program Coordinator	4/18.4.17	National Young Leader Prog	40000
2	Mrs Usha Satpathy, Program Coordinator	14/16.5.17	NAAC Visit	5000
3	Mrs Usha Satpathy, Program Coordinator	21/7.7.17	University Level Award	7000
4	Mrs Usha Satpathy, Program Coordinator	22/7.7.17	Advisory Committee Meeting	8000
5	Mrs Usha Satpathy, Program Coordinator	54/25.9.17	NSS Day	20000
6	Mrs Usha Satpathy, Program Coordinator	55/25.9.17	PRD Selection Camp	25000
7	Mrs Usha Satpathy, Program Coordinator	59/1.11.17	Gopabandhu Jyoti	5000
8	Mrs Usha Satpathy, Program Coordinator	70/18.1.18	National Youth day	40000
9	Mrs Usha Satpathy, Program Coordinator	96/31.3.18	Purchase of Stationary	10000
	<b>TOTAL</b>			<b>160000</b>

**NSS (Special) Cash Book**

SI No	Name of the Advancee	Vr No/Date	Purpose	Amount
1	Mrs Usha Satpathy, Program Coordinator	10/15.11.17	Jagadhatri Mela	10000
2	Mrs Usha Satpathy, Program Coordinator	11/4.12.17	Eye Camp	37000
3	Mrs Usha Satpathy, Program Coordinator	1.2.18	Parade Camp	11250
	<b>TOTAL</b>			<b>58250</b>

**Year wise break up of outstanding advance as on 31.03.2018**

Year Wise Break Up of Outstanding Advance		
SI No	Year	Amount
1	General Cash Book	
	Prior to 12-13	50225432
	12-13	4877923
	13-14	8659859
	14-15	102058042
	15-16	65406483

	16-17	8959577
	17-18	19310249
	Total	259497565
2	PGC Cash Book	
	2006-07	5000
	2010-11	59900
	2011-12	5400
	2012-13	2800
	2014-15	2700
	2015-16	130000
	2016-17	114581
	2017-18	1155000
	Total	1475381
3	SFC Cash Book	
	Prior to 12-13	300
	12-13	64000
	13-14	0
	14-15	0
	15-16	105000
	16-17	153000
	17-18	210600
	Total	532900
4	DDCE Cash Book	
	Prior to 12-13	147942
	12-13	0
	13-14	71610
	14-15	111760
	15-16	106680
	16-17	229112
	17-18	233027
	Difference in last AR	-41582
	Total	858549
5	NSS (Normal Cash Book)	
	Prior to 17-18	1162862
	17-18	160000
	Total	1322862
6	NSS (Special) Cash Book)	
	Prior to 17-18	756538
	17-18	58250
	Total	814788

**Advances outstanding for more than one year which are surchargeable.**

Advance outstanding for more than one year and remain un-adjusted is surchargeable to both the advance holder and sanctioning authority in pursuance of DLFA Lr. No. 15179/DLFA, dtd. 28.9.13 and FD OM NO. 2221/F, dtd. 8.3.2002.

Details of advances outstanding for more than one year i.e.out of advances paid during the year 2016-17 are furnished below.

Sl.No.	Voucher No./Date	Name of the advance holder	Purpose of advance	Amount	Name of the Sanctioning Authority
	129/25.4.16	Dr.P.K.Satapathy,Registrar	Purchase of sanitary fittings		20000Sri Sadananda Nayak, Registrar
	270/28.4.16	Dr.G.Dhangudisingh,Lect.Biotech.	Isolation medicinal plant	294000do	
	388/30.4.16	M/s TOSVIN,Kolkatta	AMC	111720do	
	489/30.4.16	M/s I.R.Technology Service Pvt.Ltd,Kolkata	Repair of X-Ray instruments	45600do	
	590/30.4.16	M/s Paras Materials Pvt.Ltd.,Kanpur	Repair of Gas Instruments of Chemistry Deptt.	48032do	
	6104/5.5.16	Dr.P.Panda,Lect.in Zoology	R.P.Effect...its imlecation	264000do	
	7105/5.5.16	Dr.Biswajeet Rath,Reader in Biotech.	RP Isolation...Biomaterials	484000do	
	8149/18.5.16	Dr.I.Naik	RP Study effect ...Newton deffinition	45000do	
	9553/18.7.16	Dr.I.Naik	RP Study effect ...Newton deffinition	122733do	
	10690/9.8.16	Dr.K.Tayung	Research Project	506182do	
	11691/9.8.16	do	do	15400do	
	12698/9.8.16	Dr.K.L.Barik,Secy.Sprots	Purchase of SPS	5000do	
	13701/9.8.16	Sri S.K.Tripathy,Sr.Asst.	Celebration of Independence Day	4000do	
	14714/23.8.16	Dr.J.K.Mantri, Prof.I/C Store	Purchase of articles	100000do	
	15715/23.8.16	Dr.K.L.Barik,Secy.Sprots	Expenditture for stors	26500do	
	161155/20.10.16	Prof.N.Mohanty,Zoology	Post Doctoral Fellowship	862500do	
	171160/22.10.16	Dr.Ashis Kumar Jena,Chemistry	SERB Project	1189892do	
	181266/9.11.16	Dr.P.Mallick,Asst.Prof.	Fellowship for Project	192202do	
	191267/9.11.16	Dr.Urmi Pattnaik,PHD	Fellowship for Project in Economics	92000do	
	201376/30.11.16	Dr.H.K.Sahoo, Zoology	Attending Review meeting for UGC	20000do	
	211419/6.12.16	Dr.S.K.Panda, Zoology	Reasearch Project	533436do	
	221438/9.12.16	HOD,Botany	do	50000do	
	231439/9.12.16	HOD,Chemistry	do	50000do	
	241440/9.12.16	HOD,M.Tech	do	50000do	
	251443/9.12.16	Prof.I/c Library	do	50000do	
	261462/19.12.16	Dr.Sujata Dash,Asst.Prof,M.Tech	Felloship Grant	398050do	
	27do	Principal,C.S.College, Champua	Squad Observer	6000do	
	28do	Principal, Barbil College	Squad Observer	6000do	
	29do	Principal, KM Womens College	Squad Observer	7500do	
	30do	Principal, Udala College	Squad Observer	21000do	
	31do	Principal, MPC College	Squad Observer	4500do	
	32do	Principal,SMV,Jhadpokharia	Squad Observer	6000do	
	33do	Principal,Baripada College	Squad Observer	18000do	
	341603/7.1.17	Dr.S.K.Panda, Zoology	Research Project	4311do	
	351605/7.1.17	Dr.S.Kar,COE	Studies on Oval.....	228620do	
	361606/7.1.17	Dr.Swagatika Sahu,Principal Investigator	&quot;Febriation....Biocom&quot;	984223do	



371691/25.1.17	Sri S.K.Tanti,Sr.Asst.	Celebration of Republic Day	5500do
381694/25.1.17	Dr.Sujata Dash,Asst.Prof,M.Tech	M.Phil/B.Ed/M.Ed Exam	30000do
391828/10.2.17	Chairman , PG Council	For organisation of Conference	50000do
401829/10.2.17	Dr.A.K.Biswal	Development of Garden	9000do
411866/16.2.17	Dr.S.K.Nayak,Biotech.	National Seminar on Biotech	100000do
421967/18.2.17	HOD,Computer Application	Organising Seminar on IEEE	150000do
431983/18.2.17	Chairman , PG Council	Zonal round Chancellor Debate	1000do
441984/18.2.17	Principal , Udala College	do	1000do
451985/18.2.17	Principal ,Anandapur College	do	1000do
461986/18.2.17	Principal, DD(A) College	do	1000do
472003/28.2.17	Prof.M.Himabindu,PGC	For Chancellor Debate	6500do
482106/10.3.17	Dr.S.K.Nayak,Biotech.	Oriental Conference in Deptt. Of Sanskrit	143000do
492144/16.3.17	Principal, DD(A) College	Squad Observer	20000do
502144/16.3.17	Principal, KM Womens College	Squad Observer	15000do
512144/16.3.17	Principal, Remuli College	Squad Observer	4500do
522144/16.3.17	Principal,Rairangpur College	Squad Observer	16500do
532144/16.3.17	Principal , Udala College	Squad Observer	19500do
542144/16.3.17	Principal, MPC College	Squad Observer	4500do
552144/16.3.17	Principal,Baripada College	Squad Observer	4500do
562145/16.3.17	Dr. P.K. Satpathy, COE	Confidential expenses	308858do
572154/21.3.17	Dr.K.Tayung,Lect. In Botany	Research Project	481460do
582169/22.3.17	Principal ,SMV,Jhadpokharia	Squad Observer	12000do
592170/22.3.17	Dr.P.R.Debata,Centre Supdt.	Pre Phd. Exam	30000do
602178/24.3.17	M/s Rain Bow Journals,Kolkata	Supply of annual reviewed journals	225001do
612179/24.3.17	Dr.R.K.Singh,HOD,Chemistry	National Seminar on Chemistry	100000do
622206/30.3.17	Dr.J.K.Mantri, Prof.I/C Store	Sound & Light system in ladies hostel	16087do
632208/31.3.17	M/s Vikram Multimedia Pvt.Ltd,New Delhi	AMC Book Scanner A-2size	171350do
642209/31.3.17	Principal ,Anandapur College	Squad Observer	22500do
652209/31.3.17	Principal, DD(A) College	Squad Observer	21000do
662209/31.3.17	Principal, KM Womens College	Squad Observer	15000do
672209/31.3.17	Principal,Rairangpur College	Squad Observer	18000do
682209/31.3.17	Principal,BPS College	Squad Observer	4500do
692209/31.3.17	Principal , Udala College	Squad Observer	21000do
702209/31.3.17	Principal, MPC College	Squad Observer	7500do
712209/31.3.17	Principal,Baripada College	Squad Observer	3000do
721347/23.11.16	Dr.K.L.Barik,Secy.Sports	Kabadi Tournament	49000do
731348/23.11.16	Principal,Mayurbhanj Law College	Inter College Cricket Tournament	26000do
741348/23.11.16	Principal,Rairangpur College	do	18000do
75Nil/24.12.16	Dr.J.K.Mantri, Prof.I/C Store	Purchase of 4nos. Tyres	30616do
761405/24.12.16	Dr.Sujata Dash,Asst.Prof,M.Tech	P.G.Exam	80000do
77Nil/2.2.17	Dr.J.Lenka	Not mentioned	2500do
78Nil/2.2.17	Dr.B.Rath,COE	Paper setting	2350do



TOTAL 8959577

**SFC**

Sl.No.	Voucher No./Date	Name of the advance holder	Purpose of advance	Amount
1	Nil/21.1.17	Dr. J.K.Mantri	Partition of inner space of MCA building	153000 Sri Sadananda Nayak, Registrar
TOTAL				153000

**PGC**

Sl.No.	Voucher No./Date	Name of the advance holder	Purpose of advance	Amount
1287/8.3.17		M. Himabindu, PGC	NAAC visit	25581 Sri Sadananda Nayak, Registrar
2--/4.7.16		Do	Conduct of Engrance-2016	50000do
3--/8.8.16		Do	Blood donation camp	5000 do
4285/15.2.17		Dr. Jibendu kumar Mantri, Reader (MCA)	Partition of MCA hall	34000 do
TOTAL				114581

**DDCE**

Sl.No.	Voucher No./Date	Name of the advance holder	Purpose of advance	Amount
1	Nil/7.4.16	Principal,PM Law College,Keonjhar	Centre Expenses	6960 Sri Sadananda Nayak, Registrar
	Nil/20.5.16	Dr.N.Mohanty,Director,DDCE	Contingency Expenditure of DDCE Office	5000do
	Nil/20.9.16	Principal,MCA	Centre Expenses	5860do
	Nil/20.9.16	Centre Director,USBM,BBSR	do	11650do
	Nil/20.9.16	Principal,PM Law College,Keonjhar	Centre Expenses	4330do
	Nil/8.11.16	Dr.H.K.Sahu,Dy.COE,DDCE	Payment towards paper setting	73000do
	Nil/18.11.16	Centre Director,USBM,BBSR	Centre Expenses	6890do
	Nil/18.11.16	Principal,PM Law College,Keonjhar	Centre Expenses	21480do
	Nil/18.11.16	Principal,Mahila Mahavidyalay,Rairangpur	do	4320do
	Nil/18.11.16	Principal ,CP Degree College,Bhanjakkia	do	7090do
	Nil/18.11.16	Principal,Gurumahisani Iron College,	do	3052do
	Nil/18.11.16	Principal,Kalinga Degree College,Manida	do	7660do
	Nil/5.1.17	Dr.H.K.Sahu,Dy.COE,DDCE	Valuation	44000do
	Nil/18.1.17	Centre Director,USBM,BBSR	Centre Expenses	5510do
	Nil/18.1.17	Principal,PM Law College,Keonjhar	Centre Expenses	6720do
	Nil/18.1.17	Principal ,CP Degree College,Bhanjakkia	do	3030do
	Nil/17.3.17	Centre Director,USBM,BBSR	Centre Expenses	9050do
	Nil/17.03.17	Principal,PM Law College,Keonjhar	Centre Expenses	3510do
TOTAL				229112
Grand Total				9456270

During Exit Conference the local authority stated that Necessary steps will be taken to adjust the outstanding advances at an eafvl date and compliance reported to audit.Hence para stands on its own merits

**Person(s) Responsible for this paragraph**

Sno	Name	Designation	Adress	Amount(In Rs:)
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1	Dr.A.K.Biswal	Reader in Botany	Reader in Botany,NOU,Takatpur,Baripada	4500
2	Dr.I.Nayak	Asst. Professor,NOU	Asst. Professor,NOU,Takatpur,Baripada	83866
3	Sri S.K.Tripathy	Sr.Asst	Sr.Asst,NOU,Takatpur,Baripada	2000
4	Sri J.K.Mantri	Reader,MCA	Reader,MCA,NOU,Takatpur,Baripada	166851
5	Dr.Biswajeet Rath	Reader,Biotech	Reader,Biotech,NOU,Takatpur,Baripada	243175
6	Dr.S.Kar	Ex-COE	Co-Ordinator,NOU,Takatpur,Baripada	114310
7	Dr.S.K.Panda	Deptt. Zoology	Deptt. Zoology,NOU,Takatpur,Baripada	268878
8	Dr.A.K.Jena	Deptt.Chemistry	Deptt.Chemistry,NOU,Takatpur,Baripada	594946
9	Dr.P.K.Satapathy	Ex-Registrar	Ex-Registrar,NOU	155429
10	Dr.H.K.Sahu	Deptt. Zoology	Deptt. of Zoology,NOU,Takatpur,Baripada	68500
11	Dr.Urmi Pattanaik	PHD	PHD,NOU,Takatpur,Baripada	46000
12	Sri Sadananda Nayak-OAS	Ex-Registrar	Director,Cashew Nigam,Odisha,Bhubaneswar	5372517
13	Dr.J.Lenka	Deptt.of Economics	Deptt.of Economics,NOU,Takatpur,Baripada	1250
14	Dr.R.K.Singh	HOD,Chemistry	HOD,Chemistry,NOU,Takatpur,Baripada	50000
15	Dr.K.L.Barik	Secy.Sports	Secy.Sports,NOU,Takatpur,Baripada	40250
16	Prof. N.Mohanty	Deptt. Zoology	Deptt. Zoology,NOU,Takatpur,Baripada	433750
17	Dr.K.Tayung	Lect. in Botany	Lect. in Botany,NOU,Takatpur,Baripada	501521
18	Dr. P.Mallick	Asst. Professor,NOU	Asst. Professor,NOU,Takatpur,Baripada	96101
19	Dr.G.Dhangudisingh	Lect. in Biotech	North Odisha University,Mayurbhanj	147000
20	Dr.P.Panda	Lect. in Zoology	North Orissa University, Mayurbhanj	132000
21	Dr.Sujata Dash	Asst. Professor,M.Tech	Asst. Professor,M.Tech,NOU,Takatpur,Baripada	254025
22	Dr.Swagatika Sahu	Principal Investigator	Principal Investigator,NOU,Takatpur,Baripada	492111
23	Sri S.K.Tanty	Sr.Asst	Sr.Asst,NOU,Takatpur,Baripada	2750
24	Dr.A.K.Biswal	Reader in Botany	Reader in Botany,NOU,Takatpur,Baripada	4500
25	Dr.S.K.Nayak	Deptt.of Biotech	Deptt.of Biotech,NOU,Takatpur,Baripada.	121500
26	Prof.M.Himabindu	Chairman,PGC	PGC,NOU,Takatpur,Baripada	43540
27	Dr.P.R.Devta	Deptt. Zoology	Deptt. Zoology,NOU,Takatpur,Baripada	15000



**PARA: 9 GRANTS**

North Orissa University, Sri ram Chandra Vihar - 2017-2018

S/no	Grants Outstanding as on (DD MM YYYY)	Grants Outstanding (In Rs:)	Grants Received during the Year under Audit(In Rs:)	Total(In Rs:)	Grants Spent during the Year under Audit(In Rs:)	Grants unspent as on (DD MM YYYY)	Grants unspent (In Rs:)	Remarks
1	01-04-2017	144439371.00	111788528.00	256227899.00	92532175.00	31-03-2018	163695724.00	Govt Grant
2	01-04-2017	63623553.00	98157500.00	161781053.00	101885098.00	31-03-2018	59895955.00	Govt Grant Dev Works
3	01-04-2017	21545512.00	2523242.00	24068754.00	1059159.00	31-03-2018	23009595.00	UGC Grant
4	01-04-2017	2733654.00	700000.00	3433654.00	2186797.00	31-03-2018	1246857.00	NSS Grant
	<b>GRAND TOTAL</b>	<b>232342090.00</b>	<b>213169270.00</b>	<b>445511360.00</b>	<b>197663229.00</b>		<b>247848131.00</b>	

**Comments :**

It would be seen from the above table that huge amount of grant are lying unspent and it was Rs.247848131.00 as on 31.03.2018. The local authority is advised to utilize the grant for the purpose for which those are released.

During Exit Conference the local authority assured to utilize the unspent grant.Hence para stands on its own merits

**PARA: 10 UTILISATION CERTIFICATE**

North Orissa University, Sri ram Chandra Vihar - 2017-2018

S/no	U.C Outstanding as on (DD MM YYYY)	U.C Outstanding(In Rs:)	U.C due for submission during the period under Audit(In Rs:)	Total(In Rs:)	U.C Submitted during the period under Audit(In Rs:)	U.C needs to be submitted as on outstanding as on (DD MM YYYY)	U.C needs to be submitted as on outstanding (In Rs:)	Remarks
1	01-04-2017	521108264.00	197663229.00	718771493.00	224003119.00	31-03-2018	494768374.00	
	<b>GRAND TOTAL</b>	<b>521108264.00</b>	<b>197663229.00</b>	<b>718771493.00</b>	<b>224003119.00</b>		<b>494768374.00</b>	

**Comments :**

**The details of U.C. submitted during the year 2017-18.**

L.No/Date	Amount	Year to which grant relates	To whom U.C.submitted	Name of the scheme
867/10.5.17	76658000.00	2016-17	Director,H.E.	Salary/Non Salary
157/10.1.18	23515000.00	2017-18	do	Salary/Non Salary
4307/7.12.17	63365552.00	2016-17	do	RUSA
4307/7.12.18	60464567.00	2017-18	do	RUSA
TOTAL	224003119.00			

**The details of year wise break up of outstanding U.Cs as on 31.03.18**

Ref.to the year	DHE,Odisha	Other Grant	N.S.S.	UGC	TOTAL
Prior to 2012-13	2790888.00	4661900.00	1320144.00	53289409.00	62062341.00
2012-13	0.00	11866550.00	3496793.00	16506475.00	31869818.00
2013-14	4720421.00	8266785.00	0.00	10621297.00	23608503.00
2014-15	22687138.00	85872000.00	2713885.00	27083436.00	138356459.00
2015-16	103346960.00	0.00	3466621.00	0.00	106813581.00
2016-17	17060361.00	0.00	1313649.00	0.00	18374010.00
2017-18	99941907.00	10495799.00	2186797.00	1059159.00	113683662.00
TOTAL	250547675.00	121163034.00	14497889.00	108559776.00	494768374.00

As per Rule-173 of OGFR Vol-I, Utilization Certificates are to be submitted to the proper quarter by 30<sup>th</sup> June of the succeeding year of expenditure of the grant. Though U.Cs for a sum of Rs.494768374.00 have been submitted during the year 2017-18, the pending position is yet Rs.494768374.00 as on 31.3.2018 which is in an alarming condition. The local authority is advised to take effective step for early submission of pending U.Cs to the proper quarter to get rid of the apprehension of curtailment of grant in the succeeding year for such lapses.

During Exit conference the Local authority assured to clear up the balance outstanding UC at an early date and compliance reported to audit.Hence para stands



**PARA: 11 MISAPPROPRIATION & DEFALCATION**

<b>11.1 -</b>
No case of misappropriation has been detected during the course of audit for 2017-18.

**PARA: 12 LOSS OF STOCK & STORE**

<b>12.1 -</b>
No case of loss of stock and stores has been detected during the course of audit for 2017-18.

**PARA: 13 AUDIT OF RECEIPTS**

<b>13.1 -</b>																												
On checking of DDCE Cash Book, it was noticed that, the following amount were credited to cash book showing that the amount were received during 14-15 and 15-16. But against the same verification could not be made due to non availability of records.																												
1.FDR interest received during 2015-16, but taken to Cash Book on 1.10.17 (Page 53)																												
<table border="1"> <thead> <tr> <th>FDR NO/ Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>551045110000174/2.7.14</td> <td>696543</td> </tr> <tr> <td>551054110000175/2.7.14</td> <td>696543</td> </tr> <tr> <td>551054110000670/4.1.15</td> <td>2619641</td> </tr> <tr> <td>551056110001108/9.5.15</td> <td>269950</td> </tr> <tr> <td>551056110001067/3.10.14</td> <td>224730</td> </tr> <tr> <td>5510561100011065/3.4.15</td> <td>224730</td> </tr> <tr> <td>551056110001065/3.4.15</td> <td>224730</td> </tr> <tr> <td>551056110001064/3.4.15</td> <td>224730</td> </tr> <tr> <td>551045110001181/2.2.15</td> <td>452066</td> </tr> <tr> <td>551045010002017/2.2.16</td> <td>41525</td> </tr> <tr> <td>551045110001582/2.2.15</td> <td>452066</td> </tr> <tr> <td>551045010002018/2.2.16</td> <td>41525</td> </tr> <tr> <td><b>Total</b></td> <td><b>6168779</b></td> </tr> </tbody> </table>	FDR NO/ Date	Amount	551045110000174/2.7.14	696543	551054110000175/2.7.14	696543	551054110000670/4.1.15	2619641	551056110001108/9.5.15	269950	551056110001067/3.10.14	224730	5510561100011065/3.4.15	224730	551056110001065/3.4.15	224730	551056110001064/3.4.15	224730	551045110001181/2.2.15	452066	551045010002017/2.2.16	41525	551045110001582/2.2.15	452066	551045010002018/2.2.16	41525	<b>Total</b>	<b>6168779</b>
FDR NO/ Date	Amount																											
551045110000174/2.7.14	696543																											
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5510561100011065/3.4.15	224730																											
551056110001065/3.4.15	224730																											
551056110001064/3.4.15	224730																											
551045110001181/2.2.15	452066																											
551045010002017/2.2.16	41525																											
551045110001582/2.2.15	452066																											
551045010002018/2.2.16	41525																											
<b>Total</b>	<b>6168779</b>																											
2.Pass Book interest not taken during 2014-15, taken on 1.10.17																												

Date	Amount
2.2.15	34409
30.6.14	24654
23.12.14	24726
<b>Total</b>	<b>83789</b>

3. TDS refunded to A/C No 0391 during 14-15 to 16-17 taken to Cash Book on 1.10.17

Date	Amount
25.3.15	84678
30.9.15	268234
31.3.16	74922
1.10.16	77659
<b>Total</b>	<b>505493</b>

4. Amount deposited on 30.6.10 & 16.12.10 for Rs 676000 & Rs 1072200, but credited to pass book Rs 666000 & Rs 937200 and rest amount credited on 29.3.16. Against the same again Rs 10000 & Rs 80000 credited to cash book leading to a double entry to cash book.

During Exit conference the Local authority stated that Step has been taken to reconcile the difference.Hence para stands

**13.2 -**

On checking of DDCE Cash Book w.r.to FDRs and pass books for the year 2017-18 the following defects were noticed.

1. Excess amount credited to cash book on 29.3.18 towards bank interest.

Account No	Date	Actual interest	Taken	Excess taken
BOI 0391	30.4.17	99113	99117	4
	31.7.17	114242	134242	20000
<b>Total Excess taken</b>				<b>20004</b>

2. FDR interest not taken to cash book

FDR No	Date	Amount
551045110000174	2.7.17	664013
551054110000175	2.7.17	664013
<b>Total</b>		<b>1328026</b>

3.Excess receipt accounted for in cash book on 31.3.18

On 31.3.18 Rs 1122058.00 was accounted for in cash book due to totaling mistake as detail below.



Total receipt shown in cash book = Rs 9744390.00

Actual total comes to = Rs 8622332.00

Excess = Rs 1122058.00

The discrepancies may be reconciled.

During Exit conference the Local authority stated that Step has been taken to reconcile the difference.Hence para stands

**PARA: 14 AUDIT OF EXPENDITURE**

**14.1 - Non Production of voucher**

In course of checking of the expenditure in SFC cash book for the year 2017-18, it is revealed that the following vouchers were not produced before audit. The said vouchers involve expenditure of Rs. 23000.00 as per the details furnished below,

Sl.No.	Voucher No/Date	Particulars	Amount
1	183/26.7.17(SFC)	Payment to P.S. Jena, Medical Officer for 8/17	15000.00
2	257/17.10.17(SFC)	Paid to HOD, MCA for final payment to Jayashree Steel for partition work at MCA Deptt	8000.00
		Total	23000.00

Pending production Rs 23000.00 is kept under objection.

During Exit conference the local authority produced the vouchers which were verified and para is settled

**14.2 - Non Production of voucher**

In course of checking of the expenditure in PGC cash book for the year 2017-18, it is revealed that the following vouchers were not produced to audit. The said vouchers involve expenditure of Rs. 5000.00 as per the details furnished below,

Sl.No.	Voucher No/Date	Particulars	Amount
1	44/30.1.18(PGC)	Advance to Prof. M. Himabindu	5000.00
		Total	5000.00

Pending production Rs 5000.00 is kept under objection.

During Exit conference the local authority produced the vouchers which were verified and para is settled

**14.3 - Non production of vouchers**

In course of checking of the expenditure in Main cash book for the year 2017-18, it is revealed that the following vouchers were not produced to audit. The said vouchers involve expenditure of Rs. 17903400.00 as per the details furnished below.

Sl.No.	Voucher No/Date	Particulars	Amount
1	65/24.4.17	Scholarship to 13 nos of Bio-Tech students	202391.00

2	-/30.5.17	3 nos of Nodal Colleges for SUE	3824.00
3	351/20.6.17	Dr. R.K. Jena for hire charges	2622.00
4	-/8.8.17	SERB, Refund of unspent grant	116531.00
5	702/12.9.17	S.N. Behera for Newspaper	1073.00
6	816/25.9.17	EE, NESCO energy charges	1081.00
	998/2.11.17	Contractual Staff Salary	244490.00
7	1038/22.11.17	EE, CPWD for construction work	325000.00
8	-/28.11.17	State Council, Refund of unspent grant	4909.00
9	1115/30.11.17	Principal, Udala College for Inter College Tournament	10000.00
10	1234/29.12.17	EE, NESCO energy charges	593.00
11	1235/29.12.17	HPO, Bpd for Speed Post	47.00
12	-/27.2.18	-	369736.00
13	1800/27.2.18	Padmini Dutta Fellowship	330000.00
14	1801/27.2.18	Dr. P. Panda, Research Project	264000.00
15	1951 to 1952/17.3.18	S.C. Khuntia for hire charges	18811.00
16	1953 to 1957/17.3.18	M/S Munilal Ramdayal, Cost of fuel	7543.00
17	1958/17.3.18	EE, NESCO energy charges	749.00
18	-/28.3.18	CGM, IDCO, Construction work	2000000.00
19	-/28.3.18	CGM, IDCO, Construction work	12000000.00
20	-/28.3.18	EE, R&B Construction work	2000000.00
		Total	17903400.00

Pending production Rs 17903400.00 is kept under objection.

During Exit conference the local authority produced the vouchers which were verified and para is settled

**14.4 - Detail Voucher wanting**

In the following expenditure adjustment of advance were made. But the detail vouchers against the said adjustment were not produced before audit for verification.

Sl.No	Voucher No/Date	Particulars	Amount
1	987/1.11.17	A.K. Bastia for MRP	568000.00
2	1005/7.11.17	J. Mantri	2460.00
3	1387/30.1.18	Dr G.D. Majhi for project work	165064.00
4	1846/9.3.18	Dr I. Naik for thematic workshop	248000.00
		Total	983524.00

Pending production Rs 983524.00 is kept under objection.

During Exit conference the local authority produced the vouchers which were verified and para is settled

**14.5 - Irregular payment without obtaining pay order**

On scrutiny, it was noticed that no pay order was obtained on the body of the following voucher. It was asked through audit objection statement why the same will not be recovered for such irregular transaction.

Sl.No	Voucher No/Date	Particulars	Amount
1	78/25.4.17	To P.K. Satpathy, COE for mobile charge	1000.00
2	169/6.5.17	S.C. Jena, Associate Prof in Pol Sc, MPC(A) College for squad duty	400.00
3	172/6.5.17	Nabaghan Mallick, Associate Prof in Comm, DD(A) College for squad	400.00

		duty	
4	221/18.5.17	Kshitiswar Dash, Retd Principal for TE	1400.00
5	231/24.5.17	NESCO for energy charges	105357.00
6	274/24.5.17	NESCO for energy charges	700.00
7	370/22.6.17	Dr. Kshitiswar Dash, Syndicate Member for TE	1400.00
8	371/22.6.17	Dr. Sudhansu Sekhar Giri, Syndicate Member for TE	2960.00
9	425/25.7.17	Haryana Handloom for bed sheet etc	10778.00
10	922/17.10.17	Sudam Ch Khuntia for hire charge	17500.00
11	1015/9.11.17	K.C. Mallick, ACOE for remuneration	10700.00
12	1089/27.11.17	Balaji Auto for E. Oil	4200.00
13	1408 to 1449/ 6.2.18	42 nos of vouchers for Pre Ph.D class	208500.00
14	1717/6.2.18	Munilal Ramdayal for fuel cost	1262.00
15	1870/16.3.18	NSDL for Maintenance Charge	2243.00
		Total	368800.00

Pending production Rs 368800.00 is kept under objection.

During Exit conference the local authority produced the file in which pay order was obtained in each case. The same were verified and para is settled

#### 14.6 - Detail voucher wanting

In the following payments are booked as final expenditure. But the detail vouchers against the said payment were not produced before audit for verification.

Sl.No	Voucher No/Date	Particulars	Amount
1	325/31.5.17	Dr P. Mallick for project	4500.00
2	729/21.9.17	Srichandan Padhi for inspire fellowship and contingencies	297200.00
3	730/21.9.17	Himadri Gourav Behuria for inspire fellowship and contingencies	220000.00
4	868/9.10.17	Urmi Pattanayak for Doctoral Fellowship	96000.00
5	1384/29.1.17	Himadri Gourav Behuria for inspire fellowship	110000.00
6	1725/6.2.17	COE, NOU for Exam	785242.00
7	1800/27.2.18	Padmini Dutta for inspire fellowship	300000.00
		Total	1812942.00

Pending production Rs 1812942.00 is kept under objection.

During Exit conference the local authority produced the vouchers which were verified and para is settled

#### 14.7 - Excess adjustment of advance by showing excess payment

Vide Vr No 433/6.7.17 Rs 100000.00 was adjusted advance against Debendra Kumar Pati, S.O. for expenditure for 10<sup>th</sup> Convocation. On scrutiny it was noticed that, in sub voucher no 4 Rs 3114.00 was paid to Jagannath Mohanta towards hire charges of vehicle, but in abstract of all sub vouchers Rs 3314.00 was accounted for against the same. Hence excess of Rs 200.00 was suggested for recovery.

During Exit conference the local authority recovered Rs.200.00 from D.k.Pati, SO vide MR No.1538/25.02.19. Hence para is settled.

#### Person(s) Responsible for this paragraph

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Debendra Kumar Pati	Saction Officer	North Odisha University Takatpur Baripada	200

**14.8 - Irregular adjustment of advance**

Ref- Vr No 1450 to 1452/6.2.18

On scrutiny it was noticed that, against the aforesaid vouchers Rs 11190.00 was adjusted advance against P.K. Mohapatra for FUE 2016. But no passed for payment was made on the body of the bill. Further it was written on the body of the bill that it was unpaid. Hence clarification in this context was asked for why the amount will not be suggested for recovery. But the local authority did not produce any file for verification. Till then Rs 11190.00 is kept under objection.

During Exit conference the local authority produced the file in which pay order was obtained in each case. The same were verified and para is settled

**14.9 - Excess payment in voucher no 1408 to 1449/6.2.18**

On scrutiny it was noticed that, against the aforesaid vouchers Rs 208500.00 was spent for Pre Ph.D. Class. But in total 42nos of vouchers the amount comes to Rs 207500.00. Hence excess payment of Rs 1000.00 needs recovery. Further it was asked for that why all the vouchers are not passed for payment. But the local authority did not produce any file for verification. Till then Rs 207500.00 is kept under objection.

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During Exit conference the local authority recovered Rs.1000.00 from R.K.Singh,HOD,Chemestry vide MR No.1540/02.03.19.Hence para is settled

**Person(s) Responsible for this paragraph**

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Sisir Kumar Das, OFS	Comptroller of Finance	PRM Medical College Baripada	500
2	Jnanendra Kumar Sethi	Asst Registrar	North Odisha University Takatpur Baripada	500

**14.10 - Excess adjustment of advance by excess payment**

Vide Vr No 1319/11.1.18 Rs 750000.00 was adjusted advance against Principal, Rimuli College for FSUG 2016 valuation. Out of Rs 750000.00 a sum of Rs 521554.00 was shown paid towards Remuneration/TA/DA to the examiners. On scrutiny of the detail vouchers it was noticed that, Rs 1144.00 was shown paid in excess as detailed below. Hence excess of Rs 1144.00 was suggested for recovery.

Sub-Vr Sl No	Subject	Name of the Examiner	Remuneration	TA	DA	Accommodation Charge	Total	Shown paid	Excess
35	Hist (GE)	Ramakanta Nayak	1275	150	1400	320	3145	3260	115
35	Hist (GE)	Sahadev Sahoo	980	96	840	200	2116	3145	1029
Total									1144

During Exit conference the local authority assured to recover the same.Hence the para stands on its own merit.

**Person(s) Responsible for this paragraph**

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Sisir Kumar Das, OFS	Comptroller of Finance	PRM Medical College Baripada	572

2	Jnanendra Kumar Sethi	Asst Registrar	North Odisha University Takatpur Baripada	572
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**14.11 - Excess adjustment of advance by excess payment**

Vide Vr No 132/11.1.18 Rs 750000.00 was adjusted advance against Principal, Rimuli College for SSUG 2016 valuation. Out of Rs 750000.00 a sum of Rs 507080.00 was shown paid towards Remuneration/TA/DA to the examiners. On scrutiny of the detail vouchers it was noticed that, Rs 1310.00 was shown paid in excess as detailed below. Hence excess of Rs 1310.00 was suggested for recovery.

Sub-Vr Sl No	Subject	Name of the Examiner	Remuneration	TA	DA	Accommodation Charge	Total	Shown paid	Excess
6	Eng (Arts) Pass	Rashmirekha Behera	2620	20	2100	560	5300	5370	70
29	Hist-I (GE)	Krishna Ku Sarangi	1245	20	980	240	2485	2725	240
10	Zool (GE-I)	Arun Ku Mishra	1085	48	980	240	2353	4913	1000
	Zool (GE-I)	Kalyani Mohanty	960	0	600	0	1560		
<b>Total</b>									<b>1310</b>

During Exit conference the local authority assured to recover the same.Hence the para stands on its own merit.

**Person(s) Responsible for this paragraph**

Sno	Name	Designation	Adress	Amount(In Rs:)
1	Jnanendra Kumar Sethi	Asst Registrar	North Odisha University Takatpur Baripada	655
2	Sisir Kumar Das, OFS	Comptroller of Finance	PRM Medical College Baripada	655

**14.12 - Detail Voucher wanting**

In Vr No 21/10.7.17 of DDCE Cash Book Rs 192231.00 was adjusted advance against Dr P.K. Satpathy. The detail vouchers against the said adjustment were not produced before audit for verification. Pending production Rs 192231.00 is kept under objection.

During Exit conference the local authority assured to produce the same before next audit.Hence the para stands on its own merit.

**14.13 - Excess payment for confidential printing in DDCE Account**

Vide Vr No 57/6.2.18 of DDCE Cash Book Rs 53604.00 was paid as advance to COE for confidential printing. But by order of Vice Chancellor the Registrar of the University sanctioned Rs 53064.00 in favour of COE, NOU which was communicated to COF and DDCE Account Section for necessary action. Hence as against the sanctioned amount of Rs 53064.00 a sum of Rs 53604.00 was paid for which Rs 540.00 was paid in excess which was suggested for recovery.

During Exit conference the local authority recovered Rs.540.00 from N.C.Panda,COE, vide MR No.2432/07.03.19.Hence para is settled

**Person(s) Responsible for this paragraph**

S/no	Name	Designation	Adress	Amount(In Rs:)
1	Sisir Kumar Das, OFS	Comptroller of Finance	PRM Medical College Baripada	540

**14.14 - Acknowledgement wanting**

In course of checking of the expenditure in DDCE cash book for the year 2017-18, it is revealed that in the following vouchers acknowledgement against the receipt of payment are not found. The said vouchers involve expenditure of Rs. 466942.00 as per the details furnished below,

Sl.No.	Voucher No/Date	Paid to whom	Amount
1	67/27.3.18	Advance to P.K. Satpathy	5000.00
2	64/16.3.18	Advance to COE	87864.00
3	60/21.2.18	Advance to Dr K.K. Sahu	24000.00
4	53/18.1.18	Advance to Dr K.K. Sahu	38000.00
5	52/6.1.18	Advance to COE	24559.00
6	48/15.12.17	Care Security	6999.00
7	44/8.12.17	Advance to Dr K.K. Sahu	50000.00
7	40/17.11.17	Advance to Dr K.K. Sahu	26520.00
8	24/5.8.17	Advance to H.K. Sahu	5000.00
9	18/21.7.17	Advance to Dr K.K. Sahu	27000.00
10	6/18.4.17	Advance to Dr H.K. Sahu	172000.00
		Total	466942.00

The acknowledgements were not produced to audit.

Pending production Rs 466942.00 is kept under objection.

During Exit conference the local authority assured to produce the same before next audit. Hence the para stands on its own merit.

**PARA: 15 AUDIT ON WORKS**

**15.1 - Utilization Certificate wanting**

In the following payments for development works are booked as final expenditure. Hence Utilization Certificate against the said payment may be produced before audit for verification.

Sl.No	Voucher No/Date	Particulars	Amount
1	412/30.6.17	Executive Engineer, BBSR Central Division, CPWD,	18000000.00
2	538/21.7.17	Executive Engineer, Mayurbhanj, Baripada	112475.00
3	848/9.10.17	Executive Engineer, Mayurbhanj, Baripada	1500000.00
4	849/9.10.17	Executive Engineer, BBSR Central Division, CPWD,	10000000.00
5	1038/22.11.17	Executive Engineer, BBSR Central Division, CPWD,	32500000.00
6	1051 and 1052/ 22.11.17	Executive Engineer, BBSR Central Division, CPWD,	8000000.00
7	-/17.3.18	Executive Engineer (R&B), Mayurbhanj, Baripada	2000000.00
8	-/29.3.18	GM (Civil), IDCO	2000000.00
9	-/29.3.18	GM (Civil), IDCO	12000000.00
10	-/29.3.18	Executive Engineer (R&B), Mayurbhanj, Baripada	2000000.00
		Total	88112475.00

Pending production Rs 88112475.00 is kept under objection

During Exit conference the local authority assured to produce the same after obtaining the Uc from concerned construction agency Hence the para stands on its own merit.

**PARA: 16 AUDIT ON UNITS / DEPARTMENT**

**16.1 - Financial position of Hostel Account /Department Cash Book for 2017-18**

Financial position of Hostel Account Cash Books for 2017-18 is furnished below.

Details of Financial position of Gents Hostel cash book for 2017-18				
Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Collection from Student	469300.00		
2	Bank Interest	36796.00		
	Total Receipt	506096.00		
	Add O.B.	1007033.50		
	G. Total	1513129.50		
	Expenditure			
1	Hostel Maintenance	426975.00		
2	Transferred to Ladies Hostel-II	4370.00		
	Total Expenditure	431345.00		
	Add C.B.	1081784.50	Cash	300.00
	G. Total	1513129.50	Bank	1081484.50
			Total	1081784.50
	Reconciliation			
	Bank position as per cash book	1081484.50		
1	Cheque issued but not encashed			
	9974/12.1.13	400.00		
	5278/4.5.13	2138.00		
	1712/21.4.14	400.00		
	1713/21.4.14	400.00		
	1721/21.8.14	400.00		
	1722/21.8.17	400.00		
	1834/18.10.14	400.00		
	1835/18.10.14	400.00		
	1843/18.10.14	400.00		

1844/18.10.14	400.00		
1861/5.1.15	400.00		
1447/7.8.13	400.00		
1883/1.7.15	400.00		
1897/11.7.15	400.00		
1898/11.7.15	400.00		
1936/17.2.16	400.00		
Total	8138.00		
As per BOI A/C No 551010100000849	1089622.50		

Details of Financial position of Ladies Hostel-I cash book for 2017-18

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Collection from Student	317280.00		
2	Bank Interest	12000.00		
	Total Receipt	329280.00		
	Add O.B.	314226.00		
	G. Total	643506.00		
	Expenditure			
1	Hostel Maintenance	304992.00		
	Total Expenditure	304992.00		
	Add C.B.	338514.00	Cash	0.00
	G. Total	643506.00	Bank	338514.00
			Total	338514.00
	Reconciliation			
	Bank position as per cash book	338514.00		
1	Difference on OB	-115.02		
	As per Cash Book = 314226.00			
	As per Pass Book = 314110.98			
2	On 24.4.17, actually encashed from bank Rs 1439.10 but shown in cash book Rs 1439.00	-0.10		
3	On 4.5.17, actually encashed from bank Rs 1921.50 but shown in cash book Rs 1921.00	-0.50		
	Total	-115.62		
	As per BOI A/C No 551010100000847	338398.38		



## Details of Financial position of Ladies Hostel-II cash book for 2017-18

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Collection from Student	619170.00		
2	Transferred from Gents Hostel	4370.00		
3	Bank Interest	67399.00		
	Total Receipt	690939.00		
	Add O.B.	1739205.00		
	G. Total	2430144.00		
	Expenditure			
1	Hostel Maintenance	440250.00		
	Total Expenditure	440250.00		
	Add C.B.	1989894.00	Cash	690.00
	G. Total	2430144.00	Bank	1989204.00
			Total	1989894.00
	Reconciliation			
	Bank position as per cash book	1989204.00		
1	Difference on OB	-373.22		
	As per Cash Book = 1738515.00			
	As per Pass Book = 1738141.78			
	Total	-373.22		
	As per BOI A/C No 551010100000848	1988830.78		

## Details of Financial position of Ladies Hostel-III cash book for 2017-18

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Collection from Student	295280.00		
2	From Fund-2	8800.00		
3	Bank Interest	4160.00		
	Total Receipt	308240.00		
	Add O.B.	61904.00		
	G. Total	370144.00		
	Expenditure			
1	Hostel Maintenance	221664.00		
	Bank Commission	18.00		
	Total Expenditure	221682.00		

Add C.B.	148462.00	Cash	0.00
G. Total	370144.00	Bank	148462.00
		Total	148462.00
Reconciliation			
Bank position as per cash book	148462.00		
2 Cheque Book charge debited on 22.9.17 Rs 17.70 But debited from Cash Book Rs 18.00	0.30		
Total	0.30		
As per BOI A/C No 55101010006932	148462.30		

Details of Financial position of Ladies Hostel-IV cash book for 2017-18

SI No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Collection from Student	629370.00		
2	Bank Interest	8638.00		
	Total Receipt	638008.00		
	Add O.B.	0.00		
	G. Total	638008.00		
	Expenditure			
1	Hostel Maintenance	234518.00		
	Bank Commission	17.70		
	Total Expenditure	234535.70		
	Add C.B.	403472.30	Cash	11640.00
	G. Total	638008.00	Bank	391832.30
			Total	403472.30
Reconciliation				
	Bank position as per cash book	391832.30		
	As per BOI A/C No 55101010006932	391832.30		

Financial position of Department Cash Books for 2017-18 is furnished below.

Details of Financial position of Zoology Deptt cash book for 2017-18

SI No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Admission Fees	350000.00		

2	Lab Users Fees	45000.00		
3	Scholarship	20000.00		
4	Bank Interest	10206.00		
	Total Receipt	425206.00		
	Add O.B.	94456.04		
	G. Total	519662.04		
	Expenditure			
1	Repair Maintenance	93409.00		
2	Scholarship	20000.00		
3	Contigencies	18831.25		
	Total Expenditure	132240.25		
	Add C.B.	387421.79	Cash	0.00
	G. Total	519662.04	Bank	387421.79
			Total	387421.79
	As per BOI A/C No 551010210000014	387421.79		

## Details of Financial position of Economics Deptt cash book for 2017-18

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Admission Fees	200000.00		
2	Bank Interest	22522.00		
	Total Receipt	222522.00		
	Add O.B.	535746.00		
	G. Total	758268.00		
	Expenditure			
1	Repair Maintenance Contigencies	44338.00		
	Total Expenditure	44338.00		
	Add C.B.	713930.00	Cash	0.00
	G. Total	758268.00	Bank	713930.00
			Total	713930.00
	As per BOI A/C No 551010210000016	713930.00		

## Details of Financial position of Bio-Technology Deptt cash book for 2017-18

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Project Fees	60000.00		
2	Ph. D. Course Work	29500.00		

	Total Receipt	89500.00		
	Add O.B.	226388.00		
	G. Total	315888.00		
	Expenditure			
1	Training Programme	50000.00		
2	Ph. D. Course Work	29500.00		
3	Contigencies	54371.30		
	Total Expenditure	133871.30		
	Add C.B.	182016.70	Cash	0.00
	G. Total	315888.00	Bank	182016.70
			Total	182016.70
	As per BOI A/C No 551010210000027	182016.70		

## Details of Financial position of Botany Deptt cash book for 2017-18

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Admission Fees	285000.00		
2	IMA	40000.00		
3	Bank Interest	30604.00		
	Total Receipt	355604.00		
	Add O.B.	777882.93		
	G. Total	1133486.93		
	Expenditure			
1	Repair Maintenance Contigencies	274758.00		
3	Bank Commission	17.25		
	Total Expenditure	274775.25		
	Add C.B.	858711.68	Cash	0.00
	G. Total	1133486.93	Bank	858711.68
			Total	858711.68
	As per BOI A/C No 551010210000019	858711.68		

## Details of Financial position of Chemistry Deptt cash book for 2017-18

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Admission Fees	270000.00		
2	PG Scholarship	24000.00		

3	Ph. D. Course Work	31500.00		
4	Bank Interest	17618.00		
	Total Receipt	343118.00		
	Add O.B.	599608.01		
	G. Total	942726.01		
	Expenditure			
1	Seminer	104204.87		
2	Deptt Maintenance	163181.00		
3	Chemicals	113315.00		
4	Pre Ph. D. Course	31500.00		
5	PG Scholarship	24000.00		
	Total Expenditure	436200.87		
	Add C.B.	506525.14	Cash	1128.00
	G. Total	942726.01	Bank	505397.14
			Total	506525.14
	As per BOI A/C No 551010210000017	505397.14		

## Details of Financial position of Physics Deptt cash book for 2017-18

Sl No.	Head of A/c	Amount	Details of C.B.	
	Receipt			
1	Admission Fees	300000.00		
2	Scholarship	128000.00		
3	Lily Pond	13000.00		
4	Bank Interest	37633.00		
	Total Receipt	478633.00		
	Add O.B.	640224.50		
	G. Total	1118857.50		
	Expenditure			
2	Lab Maintenance	153079.00		
3	Lily Pond	50000.00		
4	Contigencies	35586.00		
5	Scholarship	128000.00		
	Total Expenditure	366665.00		
	Add C.B.	752192.50	Cash	577.00
	G. Total	1118857.50	Bank	1051615.50
			Total	1052192.50

As per BOI A/C No 551010210000015	1051615.50		

**PARA: 17 AUDIT ON SCHEMES / PROGRAMMES**

<b>17.1 -</b>
No Comment

**PARA: 18 MISCELLANEOUS**

<b>18.1 - Non realisation of Water Tax from the occupant of quarter</b>

On 22.12.14 meeting proceeding @ 100.00/PM water tax are to be deducted from the occupants of Qtrs. of NOU. But no water tax has been collected. Further, Energy charges of Rs. 1000.00 P.M. has been collected from the salary of the following staff vide Memo No. 1791(9)/NOU, dtd. 5.5.2015, P/c-191 of Qtr. Allotment file. As the energy charges @ 1000.00/PM collected from the employee, the question of collection of water tax @ 100.00 cannot be avoided. Details are given below.

Sl No.	Name and designation	Period	No of month	Amount
1	Dr. L.Behera, Lect. In chemistry	01.04.2017 to 31.8.17	5 months	500
2	Dr. P.Parida, Lect. In zoology	01.04.2017 to 31.8.17	5 months	500
3	Dr. K.K. Sahu, Lect.in Economics	01.04.2017 to 31.8.17	5 months	500
4	Dr. S.Kar, Reader in Physics	01.04.2017 to 31.8.17	5 months	500
5	Dr. M. Mallick, Lect. In Economics	01.04.2017 to 31.8.17	5 months	500
6	Prof. M. Himabindu, Prof. In computer application	01.04.2017 to 31.8.17	5 months	500
7	Sisir Ku. Das, OFS(I), COF	01.04.2017 to 31.8.17	5 months	500
8	R.K. Singh, Lect. In Chemistry	01.04.2017 to 31.8.17	5 months	500
	Total:			4000

Hence Rs 4000.00 suggested for recovery from the persons responsible.

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During Exit conference the local authority said that 3 nos of staff are Hostel Superintendent and one is PG Council Chairman for which they are exempted from water tax and balance Rs.2000.00 recovered from the pay bill of Feb.19 & Aug.18 and MR No.3863/20.06.18.Hence para is settled

**Person(s) Responsible for this paragraph**

Slno	Name	Designation	Adress	Amount(In Rs:)
1	Debendra Kumar Pati	Saction Officer	North Odisha University Takatpur Baripada	1334

2	Sisir Kumar Das, OFS	Comptroller of Finance	PRM Medical College Baripada	1333
3	Sadananda Nayak, OAS	Registrar	Managing Director, Odisha Kaju Nigam Board IRC Village Bhubaneswar	1333

**18.2 -**

On checking of DDCE Cash Book, it was noticed that, the following amount were debited from cash book showing that the amount were debited during 14-15 and 15-16. But against the same verification could not be made due to non availability of records.

1.Amount debited from cash book on 1.10.17 showing non debited on 31.1.16 from cash book though the amount drawn from Bank on 31.1.16 for payment of advance

Date	Amount
31.1.16	10520
31.1.16	7320
Total	17840

2. TDS deducted from pass book on 9.2.16, but debited from cash book on 1.10.17 for Rs 352912.00

3. Amount debited from cash book on 2.10.17 showing excess FDR interest taken to cash book on 31.3.15

Taken to Cash Book	14390009.67
Actual	14165218.87
Net	224790.80

Till verification Rs 595542.80 is kept under objection.

During Exit conference the local authority said that step will be taken to reconcile the difference.Hence the Para stands on its own merit.

**18.3 - Excess expenditure shown in DDCE Cash Book**

On checking of DDCE cash book, it was noticed that Rs 90.00 debited in excess on 2.1.18 due to totaling mistake. Hence the same amount need be credited to bank position of the cash book.

Actual Expenditure = Rs 266797.00

Expenditure Shown = Rs266887.00

Till then Rs 90.00 is kept under objection.

During Exit conference the local authority said that step will be taken to reconcile the difference.Hence the Para stands on its own merit

**PARA: 19 AUDIT OF LOAN/DEPOSITS/CPF INCLUDING POSITIONS**

19.1 - Position of remittance of Govt dues						
The Position of remittance of Govt. dues as on 31.3.2017						
Particulars	Royalty	VAT	L.Ces	P.T.	I.T	Total
O.B. at the beginning of the year	0.00	0.00	0.00	13125.00	260500.00	273625.00
Amount collected during the year	0.00	0.00	0.00	171575.00	3874091.00	4045666.00
Total	0.00	0.00	0.00	184700.00	4134591.00	4319291.00
Amount deposited during the year	0.00	0.00	0.00	171575.00	3874091.00	4045666.00
Balance to be remitted	0.00	0.00	0.00	13125.00	260500.00	273625.00

The aforesaid amount may be deposited in appropriate head of account.

During Exit conference the local authority assured to deposit govt. money in proper quarter and compliance reported to audit.Hence the Para stands on its own merit

**19.2 - Position of loan**

As per the records made available to audit, it was noticed that no loan was received in the University during the year under audit and no outstanding of loan at the beginning of the year under audit.

**PARA: 20 RESULT OF AUDIT AND CONCLUSION**

20.1 - Remarks On Maintenance of Account
The maintenance of records and registers of this University is satisfactory except DDCE Cash Book. In case of DDCE account it needs much more improvement. The local authority is advised to reconcile the bank and FDR position of DDCE Cash Book at least from 10 years back.

As a result of this Audit transactions involving a sum of Rs 120183667.31 are held under objection which include an amount of Rs 9464464.00 suggested for recovery. Besides, a sum of Rs 0 was recovered at the instance of audit. The details are furnished in the following tables.

**Result Of Audit**

Sl No	Paragraph No.	Amount suggested for recovery(In Rs:)	Amount kept under objection including amount suggested for	Amount Surchargeable(In Rs:)	Amount Embezzlement(In Rs:)	Amount Othercases(In Rs:)	Remarks



			recovery (In Rs:)			
1	5.1	0.00	37566.51	0.00	0.00	0.00
2	8.1	9456270.00	9456270.00	9456270.00	0.00	0.00
3	14.1	0.00	23000.00	0.00	0.00	0.00
4	14.2	0.00	5000.00	0.00	0.00	0.00
5	14.3	0.00	17903400.00	0.00	0.00	0.00
6	14.4	0.00	983524.00	0.00	0.00	0.00
7	14.5	0.00	368800.00	0.00	0.00	0.00
8	14.6	0.00	1812942.00	0.00	0.00	0.00
9	14.7	200.00	200.00	200.00	0.00	0.00
10	14.8	0.00	11190.00	0.00	0.00	0.00
11	14.9	1000.00	207500.00	1000.00	0.00	0.00
12	14.10	1144.00	1144.00	1144.00	0.00	0.00
13	14.11	1310.00	1310.00	1310.00	0.00	0.00
14	14.12	0.00	192231.00	0.00	0.00	0.00
15	14.13	540.00	540.00	540.00	0.00	0.00
16	14.14	0.00	466942.00	0.00	0.00	0.00
17	15.1	0.00	88112475.00	0.00	0.00	0.00
18	18.1	4000.00	4000.00	4000.00	0.00	0.00
19	18.2	0.00	595542.80	0.00	0.00	0.00
20	18.3	0.00	90.00	0.00	0.00	0.00
<b>Total</b>		<b>9464464.00</b>	<b>120183667.31</b>	<b>9464464.00</b>	<b>0.00</b>	<b>0.00</b>

Spot Recovery

Sl No	Ref to Para No/Audit Objection Statement Page No	M.R.No	Date	Amount(In Rs:)	Name of the person
<b>Total</b>					

**Audit Certificate**

Certified that the accounts of North Orissa University, Sri ram Chandra Vihar for the financial year 2017-2018 have been covered under audit and found correct subject to the comments / remarks offered in the foregoing paragraphs .

**District Audit Officer**  
**Local Fund Audit, MAYURBHANJ**